NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed: District Superintendent or Designee	Date: /2)/7/7020
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: December 17, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Beard
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current f	certify that based upon current projections this iscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: DeAnn Himes	Telephone: (530)529-8700
Title: Chief Business Official	E-mail: dhimes@rbhsd.org

Criteria and Standards Review Summary

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

	CRITERIA AND STANDARDS	Met	Not Met	1
	1 Average Dally Attendance Funded ADA for any of the current or two subsequent fixed years have	18101	MIGI	
i	1 Average Dally Attendance Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X	
		(í	1

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

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

S6	LEMENTAL INFORMATION (co Long-term Commitments	Does the district have long-term (multiyear) commitments or debt	No_	Yes
	,	agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
ĺ		 Certificated? (Section S8A, Line 1b) 		Х
		Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget	Management/supervisor/confidential? (Section S8C, Line 1b)		Х
	Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
S9	Status of Other Funds	 Classified? (Section S8B, Line 3) 	n/a	
59	Status of Other Funds	Are any funds other than the general fund projected to have a		
		negative fund balance at the end of the current fiscal year?	Х	

A1	IONAL FISCAL INDICATORS Negative Cash Flow	Do cook flow projections at all 14 Harris and	No	Yes
	- Togativo Gabii i lovv	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	Х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?	Х	

Red Bluff Joint Union High School District

2020-21 First Interim Assumptions

(July 1, 2020 through October 31, 2020)

A snapshot in time of the district's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years:

- 1. More COVID....COVID....but so much has changed since Budget Adoption.
- 2. Projections all based on most recent updates as of October 31, 2020.
- 3. LCFF Revenue cuts of 10% have been eliminated.
- 4. COLA projections for 2020-21, 2021-22, and 2022-23 have all been reduced to -0-.
- 5. District enrollment projections consist of an increase for the current year but due to feeder school's projected enrollment decreases, the district's enrollment projections decrease in the out years.
- 6. District enrollment as of CBED's day Oct 7th was 1798, up 65 over the prior year. Fiscal year 2021-22 is projected to decrease to 1,786 and 2022-23 decreases to 1,767. At Budget Adoption the district had projected enrollment growth in all three years so these decreases make a definite change in the out year revenue projections.
- 7. ADA funding for the 2020-21 budget has been guaranteed by the State to be at least at 2019-20's level due to many schools having declining enrollment and loss of ADA because of COVID and Distance Learning.
- 8. Due to RBJUHSD having increased enrollment for the 2020-21 fiscal year, the district has applied for enrollment growth funding. This entitles the district to receive funding based on the increased enrollment number multiplied by the statewide high school average daily attendance percentage.
- 9. ADA for 2020-21 is projected at 1,679, or 93.38%. ADA for 2021-22 is projected at 1,668 and 2022-23 is 1,650.
- 10. Cash flow is being monitored diligently due to deferrals projected for Feb through June 2021. \$2.3m of the district's State apportionment is being deferred from 2020-21 into 2021-22.
- 11. Federal revenues have increased drastically since Budget Adoption due to the CARES Act (COVID) funding received (\$1.7m). Federal funds then decrease drastically in the out years due to the loss of these funds along with the loss of the STOP grant, REAP and Title IV funding.
- 12. Other State revenues have also increased since budget adoption due to the K-12 Strong Workforce grant and State COVID funding. Other State revenues then decrease in the out years due to the loss of these funds along with the projected loss of the CTEIG funding.
- 13. Local revenues have remained fairly constant with budget adoption.
- 14. Salaries and benefits have increased due to all the extra/over time related to COVID requirements including health services, clerical, food service, transportation, custodial services, day tutoring, multiple 6/5th teaching sections, etc.
- 15 Materials/Supplies and Services/Operating budgets increase drastically in the budget year due to the CARES Act funding planned expenditures and then decrease in the out years.
- 16. The Capital Outlay budgets increased due to the K-12 Strong Workforce grant and the planned purchases of the greenhouse and Ag equipment.
- 17. The Other Outgo budgets have decreased slightly due to the projected lower Sp Ed Billback from the Tehama County Dept of Education.
- 18. Currently the out year in the MYP projects deficit spending if no additional changes are made.
- 19. This budget aligns with the district's Program Sustainability and Future Reserve Plan.

	······································					
		Projected Year	%		%	
	611	Totals	Change	2021-22	Change	2022-23
Description	Object Codes	(Form 01I)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					i	
LCFF/Revenue Limit Sources The Land Property of the Limit Sources	8010-8099	19,246,810.00	0.66%	19,374,421.00	-1.41%	19,100,746.00
2. Federal Revenues 3. Other State Revenues	8100-8299	2,740,398.00	-69.62%	832,507.00	0.00%	832,507.00
4. Other Local Revenues	8300-8599 8600-8799	2,789,119.00	-29.46%	1,967,396.00	0.00%	1,967,396.00
5. Other Financing Sources	0000-0799	1,229,431.00	-2,09%	1,203,782.00	0.00%	1,203,782.00
a. Transfers In	8900-8929	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)		26,005,758.00	-10.10%	23,378,106.00	-1.17%	23,104,431.00
B. EXPENDITURES AND OTHER FINANCING USES					1.17/0	23,104,431.00
1. Certificated Salaries				:		
a. Base Salaries				8,608,836.00		9 701 417 00
b. Step & Column Adjustment				92,581.00		8,701,417.00 93,511.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,608,836.00	1.08%	8,701,417.00	1,07%	0.00
2. Classified Salaries		1000		0,701,117.00	1,0776	8,794,928.00
a. Base Salaries				3,894,752.00		1 050 075 00
b. Step & Column Adjustment				55,323.00	-	3,950,075,00
c. Cost-of-Living Adjustment				0.00	-	55,986.00
d. Other Adjustments				0.00	-	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,894,752.00	1.42%	3,950,075.00	1.420/	0.00
3. Employee Benefits	3000-3999	6,155,277.00	2.00%	6,278,275.00	1.42%	4,006,061.00
4. Books and Supplies	4000-4999	2,175,859.00	-47.84%	1,135,000.00	6.44%	6,682,381.00
5. Services and Other Operating Expenditures	5000-5999	2,929,020.00	-28.53%	2,093,500.00	0.00%	1,135,000.00
6. Capital Outlay	6000-6999	408,000.00	-93.87%	25,000.00	0.81%	2,110,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	225,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	225,000.00
9. Other Financing Uses		0.00	0.0070	0.00	0.00%	0.00
a. Transfers Out	7600-7629	500,000.00	0.00%	500,000.00	0.00%	500,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00	0.0076	0.00
11. Total (Sum lines B1 thru B10)		24,896,744.00	-7,99%	22,908,267.00	2,49%	23,478,870.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					2,1770	23,478,870.00
(Line A6 minus line B11)		1,109,014.00		469,839,00		(374,439,00)
D. FUND BALANCE				103,003,100	***************************************	(3/4,439,00)
 Net Beginning Fund Balance (Form 01I, line F1e) 		3,859,581.00		4,968,595.00		5 429 424 00
2. Ending Fund Balance (Sum lines C and D1)		4,968,595.00		5,438,434.00	-	5,438,434.00 5,063,995,00
3. Components of Ending Fund Balance (Form 011)	Ī			, 1,10,100	-	00,000,000,000
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						0.00
1. Reserve for Economic Uncertainties	9789	2,489,674.00		2,290,827.00		2,347,887.00
2. Unassigned/Unappropriated	9790	2,478,921.00		3,147,607.00		2,716,108.00
f. Total Components of Ending Fund Balance	ſ			. , ,		£,/10,100.00
(Line D3f must agree with line D2)		4,968,595.00		5,438,434.00		5,063,995.00

		estricted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2021-22	% Change	2022-23
Description	Codes	(Folia 011) (A)	(Cois, C-A/A)	Projection (C)	(Cols. E-C/C) (D)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)			2	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,489,674.00		2,290,827,00		2,347,887.00
c. Unassigned/Unappropriated	9790	2,478,921.00		3,147,607.00		2,716,108.00
d. Negative Restricted Ending Balances			1 1 1 1 1 1 1 1 1 1			2,710,108.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,968,595.00		5,438,434.00		5,063,995.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.96%		23.74%		21.57%
F. RECOMMENDED RESERVES						
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):				Section 1		
, , , , , , , , , , , , , , , , , , , ,						
						Programme
2. Special education pass-through funds			i i	25.25	<u> </u>	
* **						
(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)						
2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	1,679.00		1,668.00		1,650.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		24,896,744.00		22,908,267.00		23,478,870.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	s No)	0.00		0.00	9	0.00
c. Total Expenditures and Other Financing Uses						
(Line F3a plus line F3b)		24,896,744.00		22,908,267.00		23,478,870.00
d. Reserve Standard Percentage Level				The state of the s		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		746,902.32		687,248.01	ra de la T	704,366.10
f. Reserve Standard - By Amount						, 5 ,,500.10
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	7 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		746,902.32		687,248.01	-	0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	Ι,	YES	-	704,366.10
1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				1 11.13	\	/ES

Claster projections for subsequent years 1 and 2 in Columns C and E; current year - Column A is extracted) Claster projections for subsequent year - Column A is extracted) Claster projections for subsequent year - Column A is extracted) Claster projection for subsequent year - Column A is extracted) Claster Projection for subsequent year - Column A is extracted Claster Projection Claster Pro			Omestricted				
Totals			Projected Year	%		0/	
Description					2021-22		2022-23
College Chair Chair Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Column A Column C and E; Current year - Curr	Description			(Cols, C-A/A)	Projection		Projection
Contract			(A)	(B)			
A REVENUES AND OTHER FINANCING SOURCES 1. LCFFR/evenue Limit Sources 8100-8209 1. On 0. 0.004 1. On 0. 0.005 3. Other State Revenues 8100-8209 3. Other State Revenues 8100-8209 3. Other State Revenues 8000-8709 5. Other Financing Sources 8200-8709 820	(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
1. LCFFRevenue Limit Sources 800-8099 19,246,810.00 0.69% 9,374,821.00 0.00% 0.0	current year - Column A - is extracted)			ĺ			
2. Federal Revenues	A. REVENUES AND OTHER FINANCING SOURCES						
3. Other State Revenues				0.66%	19,374,421.00	-1.41%	19,100,746.00
4. Other Local Revenues \$600.8799 \$56.649.00 \$-10.55 \$42.541.00 \$0.00% \$43.25 \$31.000.00 \$0.00% \$31.000.00 \$0.00% \$31.000.00 \$0.00% \$31.000.00 \$0.00% \$31.000.00 \$0.00% \$31.000.00 \$0.00% \$0							0.00
5. Other Finnering Sources 500,09700 -1,1175 531,000.00 0,0075 531,000.00 5. Transfers In 500,09300 0,000 0,0000 0,0000 6. Total (Sim lines Al thru A5c) 8890,8979 0,00 0,0075 0,000 0,0075 6. Total (Sim lines Al thru A5c) 8,000,000 0,0075 0,000 0,0075 6. Total (Sim lines Al thru A5c) 8,000,000 0,0000 0,0000 7. Fotal (Sim lines Al thru A5c) 8,000,000 0,0000 0,0000 8. EXPENDITURES AND OTHER FINANCING USES 1,000,000 0,0000 8. EXPENDITURES And OTHER FINANCING USES 1,000,000 0,0000 8. Step & Column Adjustment 7,457,541,00 7,457,541,00 7,550,122 00 1,24% 7,550,122 00 1,24% 7,541,00 9. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 7,437,541,00 1,24% 7,550,122 00 1,24% 7,641,60 9. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 7,437,541,00 1,24% 7,550,122 00 1,24% 7,641,60 9. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 7,437,541,00 1,24% 7,550,122 00 1,24% 7,641,60 9. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 7,437,541,00 1,24% 7,550,122 00 1,24% 7,641,60 9. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 7,437,541,00 1,24% 7,550,122 00 1,24% 7,641,60 9. Classified Salaries (Sum lines B2a thru B2d) 2,900,2999 2,942,879,00 1,95% 2,898,202,00 1,95% 2,898,202,00 1,95% 2,898,202,00 1,95% 2,898,202,00 1,95% 2,898,202,00 1,95% 2,954,11 9. Classified Salaries (Sum lines B2a thru B2d) 2,000,2999 3,900,849,90 3,115% 4,023,847,00 1,95% 2,954,11 9. Classified Salaries (Sum lines B2a thru B2d) 2,900,2999 3,900,849,90 3,115% 4,903,900,00 3,37% 9,850,00 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,849,90 3,900,900,90 3,900,900,90 3,900,900,90 3,900,900,90 3,900,90						0.00%	342,544.00
a. Transfers In		0000-0799	556,649,00	-4.61%	531,000.00	0.00%	531,000.00
b. Other Sources		2000 2020	0.00]	
c. Contributions 6. Total (smi lines A1 bin A5c) 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. Certificated Salaries 2. Tastatries 3. Base Salaries 4. Other Adjustment 5. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 8. Differ Adjustment 6. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 7. A57,541,00 7. A57,541	b. Other Sources						0.00
B. EXPENDITURES AND OTHER FINANCING USES 18,109,943.00	c. Contributions						0.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Certificated Salaries 7,457,541.00 7,550,120 93,5 1. Certificated Salaries 7,457,541.00 93,5 1. Certificated Salaries 9	6. Total (Sum lines A1 thru A5c)	0,00 0,,,					(1,977,455.00)
1. Certificated Salaries 7,457,541,00 7,550,120 7,550,120 7,550,120 7,550,120 7,643,65 7,643,64 7,643,6	D CYDENDITUDES AND OTHER PRIVATIONS FOR		18,019,943.00	0.84%	18,170,510.00	-0.96%	17,996,835.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 2,457,541,00 1,24% 7,550,122,00 1,24% 7,643,6 2,882,2 3,892,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,998,2 3,822,8,90,0 3,99							
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 7,457,541,00 1,245,750,122,00 1,246,763,00 2,886,2 2,842,879,00 2,886,2 2,886,2 2,886,2 2,886,2 2,886,2 2,886,2 3,886,			100				
2,581,00 93,5					7,457,541.00		7,550,122.00
6. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) d. Other Adjustments c. Total Certificated Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 3. Monos and Supplies 6. Capital Outlay 6. Capital Outlay 6. Capital Outlay 7. Other Outge (excluding Transfers of Indirect Costs) 7. Other Out					92,581.00		93,511.00
E. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Book Salaries 4. Step & Column Adjustment 6. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Employee Benefits 4000-4999 557,310.00 557,310.00 48. Books and Supplies 5. Services and Other Operating Expenditures 5. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs	_ *	•					
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Monospendist (Sum lines B2a thru B2d) 3. Employee Benefits 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outge (excluding Transfers of Indirect Costs) 7. Other Outge (excluding Transfers of Indirect Costs) 7. Hord Outge (excluding T							
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Employee Benefits 4000-4999 3. May 1. Step &		1000-1999	7,457,541.00	1.24%	7,550,122.00	1.24%	7,643,633.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 3,900,849.00 3.15% 4,023,847.00 1.93% 4,023,847.00 1.94% 4,267.95 5. Services and Other Operating Expenditures 5000-5999 1,458,500.00 2,297% 1,793,500.00 3,74% 1,860,51 6. Capital Outlay 6000-6999 0,00 0,00% 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00% 0,00 0,00% 0,00% 0,00 0,00%						1,2.70	7,0-13,033.00
5. Step & Column Adjustment 55,323.00					2.842.879.00		2,898,202.00
C. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 3,900,849.00 3.15% 4,023,847.00 1.93% 2,954,11 3. Employee Benefits 4000-4999 567,310.00 44.81% 935,000.00 5,33% 985,00 5. Services and Other Operating Expenditures 5000-5999 1,458,505.00 2,297% 1,793,500.00 3,74% 1,860,51 6. Capital Outlay 6000-6999 0,00 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00%							55,986,00
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000.3999 3.900,849.00 3.15% 4.023,847.00 1.04% 4.427,9 4.8 Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operation Operation Operation Operation Operation Operation Operatio	5 ,				,		22,980.00
3. Employee Benefits 3000-3999 3,900,849.00 3.15% 4,023,847.00 10.04% 4,927,94,11 4. Books and Supplies 4000-4999 567,310.00 64.81% 935,000.00 5.35% 985,00 5. Services and Other Operating Expenditures 5000-5999 1,458,506.00 22.97% 1,793,500.00 3.74% 1,860,50 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (19,784.00) -100.00% 0.00 0.00% 9. Other Financing Uses a. Transfers Out 5000-7629 500,000.00 0.00% 500,000.00 0.00% 10. Other Adjustments (Explain in Section F below) 16,707,301.00 5.95% 17,700,671.00 3.79% 18,371,27 10. Total (Sum lines B1 thru B10) 16,707,301.00 5.95% 17,700,671.00 3.79% 18,371,27 10. FUND BALANCE 1,312,642.00 4,968,595.00 5,438,434.00 5,063,95 10. FUND BALANCE 1,312,642.00 4,968,595.00 5,438,434.00 5,063,95 10. Restricted 9710-9719 0.00 0.00 0.00 10. Restricted 9740 2. Other Commitments 9750 0.00 0.00 0.00 10. Assigned 9780 0.00 0.00 0.00 10. Assigned 9780 0.00 0.00 0.00 10. Other Commitments 9760 0.00 0.00 0.00 10. Other Commitments 9760 0.00 0.00 0.00 10. Other Commitments 9780 0.00 0.00 0.00 10. Other Commitments 9760 0.00 0.00 0.00 10. Other Commitments 9760 0.00 0.00 0.00 10. Other Commitments 9760 0.00 0.00 0.00 10. Other Commitments 9780 0.00 0.00 0.00 10. Other Commitm				17			
3. Employee Benefits 3000-3999 3,900,849.00 3.15% 4,023,847.00 10.04% 4,277,941.00 4. Books and Supplies 4000-4999 567,310.00 64.81% 935,000.00 5.35% 985,00 5. Services and Other Operating Expenditures 5000-5999 1,458,506.00 22.97% 1,793,500.00 3.74% 1,860,50 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00%	 e. Total Classified Salaries (Sum lines B2a thru B2d) 	2000-2999	2,842,879,00	1.95%	2 898 202 00	1 029/	2.054.100.00
4. Books and Supplies 4000-4999 567,310.00 64.81% 935,000.00 5.35% 985,00 5. Services and Other Operating Expenditures 5000-5999 1,458,506.00 22.97% 1,793,500.00 3.74% 1,860,50 6. Capital Outlay 6000-6999 0.00 0.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7496 0.00 0.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (19,784.00) -100.00% 0.00 0.00% 9. Other Financing Uses 7600-7629 500,000.00 0.00% 500,000.00 0.00% 10. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 10. Other Jusia lines B1 thru B10) 16,707,301.00 5.95% 17,700,671.00 3.79% 18,371,27 11. Total (Sum lines B1 thru B10) 1,312,642.00 469,339.00 (374,427) 12. Ending Fund Balance (Form 01I, line F1e) 3,655,953.00 4,968,595.00 5,438,434.00 2. Ending Fund Balance (Sum lines C and D1) 4,968,595.00 5,438,434.00 5,063,95 3. Components of Ending Fund Balance (Form 01I) 3. Nonspendable 9710-9719 0.00 0.00 4. Restricted 9740 0.00 0.00 0.00 5. Stabilization Arrangements 9750 0.00 0.00 0.00 6. Assigned 9780 0.00 0.00 0.00 6. Assigned 9780 0.00 0.00 0.00 1. Assigned 9780 0.00 0.00 0.00 1. Assigned 9780 0.00 0.00 0.00 1. Stabilization Arrangements 9780 0.00 0.00 0.00 1. Stabilization Arrangements 9760 0.00 0.00 0.00 1. Stabilization Arrangements 9780 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9780 0.00 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9780 0.00	3. Employee Benefits	3000-3999					
5. Services and Other Operating Expenditures 5000-5999 (000 000 000 000 000 000 000 000 000		4000-4999					4,427,953.00
6. Capital Outlay 6000-6999 0.00 0.00% 0.00% 0.00 0.00% 0.00	Services and Other Operating Expenditures	5000-5999					985,000.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo - Transfers of Indirect Costs 7. Other Financing Uses 9. Other Financing Uses 1. Transfers Out 7600-7629 500,000.00 1. Other Uses 7630-7699 0.00 1. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 1. Total (Sum lines B1 thru B10) 1. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 1. Sum lines B1 thru B10 1. S	6. Capital Outlay	6000-6999					1,860,500.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (19,784.00) -100.00% 0.00 0.00% 0.0							0.00
9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 7630-7699 0.00 0.00% 500,000.00 0.00% 500,0	8. Other Outgo - Transfers of Indirect Costs						0.00
b. Other Uses 7630-7699 0.00 0.00% 500,000 0.00% 500,00 0			(12,764.00)	-100.0076	0.00	0.00%	0.00
5. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 10. Other Adjustments (Explain in Section F below) 16,707,301.00 5.95% 17,700,671.00 3.79% 18,371,27 11. Total (Sum lines B1 thru B10) 16,707,301.00 5.95% 17,700,671.00 3.79% 18,371,27 12. NET INCREASE (DECREASE) IN FUND BALANCE 1,312,642.00 469,839.00 (374,42 12. Net Beginning Fund Balance (Form 01I, line F1e) 3,655,953.00 4,968,595.00 5,438,434.00 5,063,95 13. Components of Ending Fund Balance (Form 01I) 4,968,595.00 5,438,434.00 5,063,95 13. Nonspendable 9710-9719 0.00 0.00 0.00 14. Stabilization Arrangements 9750 0.00 0.00 0.00 15. Stabilization Arrangements 9760 0.00 0.00 0.00 16. Assigned 9780 0.00 0.00 0.00 17. Other Commitments 9760 0.00 0.00 0.00 18. Other Commitments 9780 0.00 0.00 0.00 18. Other Commitments 9780 0.00 0.00 0.00 19. Other Commitments 9780 0.00 0.00 0.00 0.00 19. Other Commitments 9780 0.00 0.00 0.00 0.00 0.00 19. Other Commitments 9780 0.00 0.00	a. Transfers Out	7600-7629	500,000,00	0.00%	500,000,00	0.0007	500,000,00
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 16,707,301.00 5.95% 17,700,671.00 3.79% 18,371,27		7630-7699					500,000.00
11. Total (Sum lines B1 thru B10)	Other Adjustments (Explain in Section F below)			CONTRACTOR OF THE PROPERTY OF THE PERSON OF			0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B1!) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 4,968,595.00 5,438,434.00 5,438,434.00 5,438,434.00 5,63,95 6,63,		ĺ					0.00
1,512,042.00 469,839.00 (374,432) 469,839.00 (374,432) 4,968,595.00 5,438,434.00 5,438,434.00 5,063,953.00 4,968,595.00 5,438,434.00 5,063,953.00 5,438,434.00 5,063,953.00 6,063,953.00	C. NET INCREASE (DECREASE) IN FUND BALANCE			3.2370	17,700,071.00	3.79%	18,371,274.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(Line A6 minus line B11)		1.312.642.00		460 830 00		(274.420.00)
1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable 9710-9719 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	D. FUND BALANCE		, ,		402,037.00	and the second s	(374,439.00)
2. Ending Fund Balance (Sum lines C and D1) 4,968,595.00 5,438,434.00 5,438,434.00 5,063,95 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00			2				j
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00		-					5,438,434.00
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00	,	-	4,968,595.00		5,438,434.00		5,063,995.00
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00							
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 0.00	•	9710-9719	0.00		0.00		0.00
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 0.00		9740					0.00
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00						-	
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		9750	0.00		0.00		0.00
d. Assigned 9780 0.00		9760				,	
e. Unassigned/Unappropriated		9780				-	0.00
	e. Unassigned/Unappropriated	Ţ			0.00		0.00
1. Reserve for Economic Uncertainties 9789 2,489,674.00 2,290,827.00 2,347.88		9789	2,489,674.00		2,290 827 00		2 247 007 00
2. Unassigned/Unappropriated 9790 2.478.921.00 2.477.07.00 2.477.07.00		9790					2,347,887.00
f. Total Components of Ending Fund Balance			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,17,007,00		2,716,108.00
(Line D3f must agree with line D2) 4,968,595.00 5,438,434.00 5,063.99	(Line D3f must agree with line D2)		4,968,595.00		5 438 434 00		5.062.005.00
5,063,99			.,- 00,000,000		J,730,734,00		5,063,995.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C)	2022-23 Projection (E)
E. AVAILABLE RESERVES)	(L)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,489,674.00		2,290,827.00		0.00
c. Unassigned/Unappropriated	9790	2,478,921.00		3,147,607.00		2,347,887.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)				3,147,007.00		2,716,108.00
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	1	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,968,595,00	1	5,438,434.00		5,063,995,00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	832,507.00	% 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) 8010-8099 0.00 0.009 A. REVENUES AND OTHER FINANCING SOURCES 8010-8099 2,740,398.00 -69.629 2. Federal Revenues 8100-8299 2,740,398.00 -69.629 3. Other State Revenues 8300-8599 2,452,050.00 -33.739 4. Other Local Revenues 8600-8799 672,782.00 0.009 5. Other Financing Sources 8900-8929 0.00 0.009 a. Transfers In 8900-8929 0.00 0.009 b. Other Sources 8930-8979 0.00 0.009 c. Contributions 8980-8999 2,120,585.00 -2.039 6. Total (Sum lines A1 thru A5c) 7,985,815.00 -34.799 B. EXPENDITURES AND OTHER FINANCING USES	0.00 832,507.00		(E)
1. LCFF/Revenue Limit Sources 8010-8099 0.00 0.00% 2. Federal Revenues 8100-8299 2,740,398.00 -69.62% 3. Other State Revenues 8300-8599 2,452,050.00 -33.73% 4. Other Local Revenues 8600-8799 672,782.00 0.00% 5. Other Financing Sources 8900-8929 0.00 0.00% a. Transfers In 8900-8929 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% c. Contributions 8980-8999 2,120,585.00 -2.03% 6. Total (Sum lines A1 thru A5c) 7,985,815.00 -34.79% B. EXPENDITURES AND OTHER FINANCING USES	832,507.00	[
2. Federal Revenues \$100-8299 2,740,398.00 -69.629 3. Other State Revenues \$300-8599 2,452,050.00 -33.739 4. Other Local Revenues \$600-8799 672,782.00 0.009 5. Other Financing Sources \$900-8929 0.00 0.009 b. Other Sources \$930-8979 0.00 0.009 c. Contributions \$980-8999 2,120,585.00 -2.039 6. Total (Sum lines A1 thru A5c) 7,985,815.00 -34.799 B. EXPENDITURES AND OTHER FINANCING USES	832,507.00	0.00%	0.00
4. Other Local Revenues 8600-8799 672,782.00 0.00% 5. Other Financing Sources a. Transfers In 8900-8929 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% c. Contributions 8980-8999 2,120,585.00 -2.03% 6. Total (Sum lines A1 thru A5c) 7,985,815.00 -34,79% B. EXPENDITURES AND OTHER FINANCING USES			832,507.00
5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES			1,624,852.00
a. Transfers In 8900-8929 0.00 0.00% b. Other Sources 8930-8979 0.00 0.00% c. Contributions 8980-8999 2,120,585.00 -2.03% 6. Total (Sum lines A1 thru A5c) 7,985,815.00 -34.79% B. EXPENDITURES AND OTHER FINANCING USES 34.79%	672,782.00	0.00%	672,782.00
b. Other Sources 8930-8979 0.00 0.00% c. Contributions 8980-8999 2,120,585.00 -2.03% 6. Total (Sum lines A1 thru A5c) 7,985,815.00 -34.79% c. EXPENDITURES AND OTHER FINANCING USES			
c. Contributions 8980-8999 2,120,585.00 -2,03% 6. Total (Sum lines A1 thru A5c) 7,985,815.00 -34.79% B. EXPENDITURES AND OTHER FINANCING USES 30.00% 34.79%		0.00%	0.00
6. Total (Sum lines A1 thru A5c) 7,985,815.00 -34,79% B. EXPENDITURES AND OTHER FINANCING USES		110070	0.00
B. EXPENDITURES AND OTHER FINANCING USES			1,977,455.00
	3,207,570.00	-1,9276	5,107,596.00
1. Certificated Salaries			
a. Basc Salaries			
b. Step & Column Adjustment	1,151,295.00	1	1,151,295.00
c. Cost-of-Living Adjustment	0.00		
d. Other Adjustments			
a Total Cartificated Calorina (Cum lines DIs the DIS)	1.151.205.00		
2. Classified Salaries (Sum mes B1a mru B1d) 1000-1999 1,151,295,00 0.00%	1,151,295.00	0.00%	1,151,295.00
a. Base Salaries	1.051.072.00		
b. Step & Column Adjustment	1,051,873.00		1,051,873.00
c. Cost-of-Living Adjustment		-	
d. Other Adjustments			
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1,051,873.00 0.00%	1.051.073.00	2.000	
3. Employee Benefits 3000-3999 2,254,428.00 0.00%	1,051,873.00	0.00%	1,051,873.00
4. Books and Supplies 4000-4999 1,608,549.00 -87.57%	2,254,428.00 200,000.00	0.00%	2,254,428.00
5. Services and Other Operating Expenditures 5000-5999 1,470,514.00 -79.60%		-25.00%	150,000.00
6. Capital Outlay 6000-6999 408,000.00 -93.87%	300,000.00 25,000.00	-16.67%	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 225,000.00 0.00%		0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 19,784.00 -100.00% 9. Other Financing Uses	225,000.00	0.00%	225,000.00 0.00
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	0.0078	0.00
11. Total (Sum lines B1 thru B10)	5,207,596.00	-1.92%	5,107,596.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		,,,,,,,,	3,107,390.00
(Line A6 minus line B11) (203,628.00)	0.00		0.00
D. FUND BALANCE			0,00
1. Net Beginning Fund Balance (Form 011, line F1e) 203,628.00	0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)	0.00	La company de la company d	0.00
3. Components of Ending Fund Balance (Form 011)	0.00	F	0.00
a. Nonspendable 9710-9719 0.00	0.00		0.00
b. Restricted 9740 0.00	0.00		
c. Committed	9.00	-	0.00
1. Stabilization Arrangements 9750			
2. Other Commitments 9760			
d. Assigned			
e. Unassigned/Unappropriated			
I. Reserve for Economic Uncertainties 9789			
2. Unassigned/Unappropriated 9790 0.00	0.00		0.00
f. Total Components of Ending Fund Balance			0.00
(Line D3f must agree with line D2) 0.00	0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES					\(\frac{1}{2}\)	(1)
1. General Fund				1000		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789				(15)	
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					The Land A. P.
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790			and the second		
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS		Bremmingham mingh manning	more and the mandered		***************************************	under British operations of the Section Control

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.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	C and E;					(2)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					ļ	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	780,959.00	11.40%	870,000.00	0.57%	875,000.0
Other State Revenues Other Local Revenues	8300-8599	57,874.00	12.31%	65,000.00	3.08%	67,000.0
5. Other Financing Sources	8600-8799	65,000.00	7.69%	70,000.00	2.86%	72,000.0
a. Transfers In						
b. Other Sources	8900-8929	150,000.00	0.00%	150,000.00	0.00%	150,000.00
c. Contributions	8930-8979	0.00	0,00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	·	1,053,833.00	9.60%	1,155,000.00	0.78%	1,164,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.000/	
2. Classified Salaries	2000-2999	338,898,00	0.33%	340,000.00	0,00%	0.00
3. Employee Benefits	3000-3999	190,424.00			1.18%	344,000.00
Books and Supplies	4000-4999		0.83%	192,000.00	1.56%	195,000.00
5. Services and Other Operating Expenditures	H-	637,230.00	-2.70%	620,000.00	0.32%	622,000.00
6. Capital Outlay	5000-5999	3,571.00	-15.99%	3,000.00	0.00%	3,000.00
	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section E below)				0.00	3,0076	0.00
11. Total (Sum lines B1 thru B10)		1,170,123.00	-1.29%	1,155,000.00	0.78%	1,164,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				1,100,000.00	0.7670	1,104,000.00
(Line A6 minus line B11)		(116,290.00)		0.00	10.00	0.00
D. FUND BALANCE			ettermina in a company in a			0.00
1. Net Beginning Fund Balance	9791-9795	116,290.00		0.00		
2. Ending Fund Balance (Sum lines C and D1)	7/71-7/73		_	0.00		0.00
3. Components of Ending Fund Balance	-	0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0,00	_		_	
c. Committed	9740	0.00	_			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9750 9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	9/00	0.00	_			
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9789	0.00	_			
f. Total Components of Ending Fund Balance	9/90	0.00	_	0.00		0.00
(Line D3f must agree with Line D2)		0.00				
ASSUMPTIONS		0.00	(manufacture)	0.00	***************************************	0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C	and E;			(0)	(b)	(E)	
current year - Column A - is extracted)			1				
A. REVENUES AND OTHER FINANCING SOURCES							
1. LCFF/Revenue Limit Sources	8010-8099	100,000.00	0,00%	100,000.00	0.00%	100,000.0	
Federal Revenues Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0	
Other State Revenues Other Local Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0	
5. Other Financing Sources	8600-8799	3,500.00	0.00%	3,500.00	0.00%	3,500.0	
a. Transfers In	0000 0000					2,0000	
b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.0	
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0	
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.0	
		103,500.00	0.00%	103,500.00	0.00%	103,500.0	
B. EXPENDITURES AND OTHER FINANCING USES	i i						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.000/		
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.0	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	0.0	
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.0	
5. Services and Other Operating Expenditures	5000-5999	0.00		0.00	0.00%	0.0	
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	0.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	
9. Other Financing Uses	/300-/399	0.00	0.00%	0.00	0.00%	0.00	
a. Transfers Out	7600-7629	0.00					
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
Other Adjustments (Explain in Section E below)	7030-7099	0.00	0.00%	0.00	0.00%	0.00	
1. Total (Sum lines B1 thru B10)				0.00		0.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00%	0.00	0.00%	0.00	
(Line A6 minus line B11)							
Line Ao minus mie B11)		103,500.00	neuen mannen og det en	103,500.00		103,500.00	
D. FUND BALANCE							
Net Beginning Fund Balance	9791-9795	301,657.00		405 157 00			
Ending Fund Balance (Sum lines C and D1)		405,157.00	_	405,157.00		508,657.00	
3. Components of Ending Fund Balance	 	105,157,00		508,657.00		612,157.00	
a. Nonspendable	9710-9719	0.00					
b. Restricted	9740	0.00					
c. Committed		0.00			_		
1. Stabilization Arrangements	9750	0.00					
2. Other Commitments	9760	0.00	_				
d. Assigned	9780	405,157.00			_		
e. Unassigned/Unappropriated	į.				_		
1. Reserve for Economic Uncertainties	9789	0.00					
2. Unassigned/Unappropriated	9790	0.00		508,657.00	_	(10.157.00	
f. Total Components of Ending Fund Balance		3,00		200,037,00	_	612,157.00	
(Line D3f must agree with Line D2) ASSUMPTIONS		405,157.00		508,657.00		612,157.00	

Description	Object	Projected Year Totals	% Change (Cols. C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	C and E;					
A. REVENUES AND OTHER FINANCING SOURCES	i				1	
LCFF/Revenue Limit Sources	8010-8099	0.00				
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	2,000,00	0.00%	0.00	0.00%	0.0
5. Other Financing Sources	0000 0777	2,000.00	0.00%	2,000.00	0.00%	2,000.0
a. Transfers In	8900-8929	100,000,00	0.00%	100 000 00		
b. Other Sources	8930-8979	0.00	0.00%	100,000.00	0.00%	100,000.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	,,	102,000,00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		102,000.00	0.00%	102,000.00	0.00%	102,000.00
Certificated Salaries						
	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0,00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0,00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0,00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	80,000.00	-37.50%	50,000.00	0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00		0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses		0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.000/	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
Other Adjustments (Explain in Section E below)		0.00	0.0076		0.00%	0.00
11. Total (Sum lines B1 thru B10)		80,000,00	37.500/	0.00		0,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		80,000.00	-37.50%	50,000.00	0.00%	50,000.00
(Line A6 minus line B11)		22 000 00	100			
		22,000.00		52,000.00		52,000.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	198,561.00		220,561.00		272,561.00
2. Ending Fund Balance (Sum lines C and D1)	L	220,561.00		272,561.00		324,561.00
3. Components of Ending Fund Balance					-	324,301.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	220,561.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		272,561.00		324,561.00
f. Total Components of Ending Fund Balance						52 1,501.00
(Line D3f must agree with Line D2) ASSUMPTIONS		220,561.00		272,561.00		324,561.00

8. Other Outgo - Transfers of Indirect Costs9. Other Financing Usesa. Transfers Out	E;		(B)	Projection (C)	(Cols. E-C/C) (D)	2022-23 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Tinancing Uses a. Transfers Out						(2)
1. LCFF/Revenue Limit Sources 2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out						
2. Federal Revenues 3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out					İ	
3. Other State Revenues 4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	8010-8099	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues 5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	8100-8299	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources a. Transfers In b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	8300-8599 8600-8799	0.00	0.00%	0.00	0.00%	0,00
a. Transfers In b. Other Sources c. Contributions 6, Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	0000-0799	224,075.00	0.00%	224,075.00	0.00%	224,075.0
b. Other Sources c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	8900-8929	200 000 00	0.0004			
c. Contributions 6. Total (Sum lines A1 thru A5c) B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	8980-8999	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Classified Salaries 3. Employee Benefits 4. Books and Supplies 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	0700-0777	424,075.00		0.00	0.00%	0.00
 Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay Other Outgo (excluding Transfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out 		424,073.00	0.00%	424,075.00	0.00%	424,075.00
 Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay Other Outgo (excluding Transfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out 				:		
 Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay Other Outgo (excluding Transfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out 	1000-1999	0.00	0.00%	0.00	0.00%	0.00
 Books and Supplies Services and Other Operating Expenditures Capital Outlay Other Outgo (excluding Transfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out 	2000-2999	0.00	0.00%	0,00	0.00%	0.00
5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out	3000-3999	0.00	0.00%	0.00	0.00%	0.00
 Capital Outlay Other Outgo (excluding Transfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out 	4000-4999	0.00	0.00%	0.00	0.00%	0.00
 Other Outgo (excluding Transfers of Indirect Costs) Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out 	5000-5999	4,625.00	0.00%	4,625.00	0.00%	4,625.00
8. Other Outgo - Transfers of Indirect Costs9. Other Financing Usesa. Transfers Out	6000-6999	0.00	0.00%	0.00	0.00%	
8. Other Outgo - Transfers of Indirect Costs9. Other Financing Usesa. Transfers Out	7100-7299, 7400-7499	419,450.00	-0.54%	417,200.00		0.00
a. Transfers Out	7300-7399	0.00	0,00%		0.51%	419,325.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.0076	0.00	0.00%	0.00
t od at	7600-7629	0.00	0.00%	0.00	0.0007	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)		0.00	0.0078		0.00%	0.00
11. Total (Sum lines B1 thru B10)		424,075.00	A CONTRACTOR OF THE PARTY OF TH	0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		424,073.00	-0,53%	421,825.00	0.50%	423,950.00
(Line A6 minus line B11)		0.00		2,250,00		
D. FUND BALANCE		0.00	The state of the s	2,230,00	**************************************	125.00
Net Beginning Fund Balance	9791-9795	201 200 00		401.000		
Ending Fund Balance (Sum lines C and D1)	9/91-9/93	381,289.00	_	381,289.00		383,539.00
Components of Ending Fund Balance	·	381,289.00	_	383,539,00		383,664.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	381,289,00	_		_	
c. Committed	2740	361,289,00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	- 1985 H		_	
d. Assigned	9780	0.00	_			
e. Unassigned/Unappropriated	,,,,	0.00		——————	_	
1. Reserve for Economic Uncertainties	9789	0.00			12	
2. Unassigned/Unappropriated	9790	0.00	_	383,539.00	_	202.66
f. Total Components of Ending Fund Balance	**** -	0.00	-	383,339.00	_	383,664.00
(Line D3f must agree with Line D2)		381,289.00		383,539.00		383,664.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8300-8599 8600-8799	0.00	0.00%	0.00	0.00%	0.0
5. Other Financing Sources	0000-0799	10,000.00	-100.00%	0.00	0.00%	0.0
a. Transfers In	8900-8929	0.00	0.0007	0.00		
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		10,000,00	-100.00%	0.00	0.00%	0.0
		10,000.00	-100.0076	0.00	0.00%	0.0
B. EXPENDITURES AND OTHER FINANCING USES			}			
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.0
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.0
5. Services and Other Operating Expenditures	5000-5999	366,250.00	-100.00%	0.00	0.00%	0.0
6. Capital Outlay	6000-6999	963,682.00	-100.00%	0.00	0.00%	0,0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.00%	0.0
9. Other Financing Uses				0.00	0.0078	0.0
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)				0.00	0.0070	0.0
11. Total (Sum lines B1 thru B10)		1,329,932.00	-100.00%	0.00	0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE			100/00/0	0.00	0.0076	0.00
(Line A6 minus line B11)		(1,319,932.00)		0.00		0.00
D. FUND BALANCE					·····	0.00
1. Net Beginning Fund Balance	9791-9795	1,319,932.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance	f	0.00		0,00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00			_	
c. Committed					_	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00			_	
e, Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						0.00
(Line D3f must agree with Line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)	
(Enter projections for subsequent years I and 2 in Columns C	and E;					(13)	
current year - Column A - is extracted)					1		
A. REVENUES AND OTHER FINANCING SOURCES							
LCFF/Revenue Limit Sources Federal Revenues	9010-8099	0.00	0.00%	0.00	0.00%	0.0	
rederal Revenues Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0	
4. Other Local Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0	
5. Other Financing Sources	8600-8799	2,500.00	0.00%	2,500.00	0.00%	2,500.0	
a. Transfers In	9000 9000			i			
b. Other Sources	8900-8929	50,000.00	0.00%	50,000.00	0.00%	50,000.0	
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0	
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.0	
		52,500.00	0.00%	52,500.00	0.00%	52,500.00	
B. EXPENDITURES AND OTHER FINANCING USES							
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0	
2. Classified Salaries	2000-2999	0,00	0.00%	0.00		0.0	
3. Employee Benefits	3000-3999	0,00	0,00%	0.00	0.00%	0.0	
4. Books and Supplies	4000-4999	2,500.00	-100.00%	0.00	0.00%	0.0	
5. Services and Other Operating Expenditures	5000-5999	1,118.00	-100.00%		0.00%	0.0	
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	0.00		0.00	0.00%	0.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399		0.00%	0.00	0.00%	0.00	
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00	
a. Transfers Out	7600-7629	0.00	0.000/				
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
0. Other Adjustments (Explain in Section E below)	7030-7099	0,00	0,00%	0.00	0.00%	0.00	
1. Total (Sum lines B1 thru B10)				0.00		0.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE		3,618.00	-100.00%	0.00	0.00%	0.00	
(Line A6 minus line B11)							
(Line Ao minus line B11)		48,882.00	museum maritani and a second	52,500.00		52,500.00	
D. FUND BALANCE							
Net Beginning Fund Balance	9791-9795	152,909.00		201,791.00			
2. Ending Fund Balance (Sum lines C and D1)	i	201,791.00			_	254,291.00	
3. Components of Ending Fund Balance	<u></u>	201,791.00	-	254,291.00		306,791.00	
a. Nonspendable	9710-9719	0.00					
b. Restricted	9740	0,00			_		
c. Committed	,,,,,	0,00			-		
1. Stabilization Arrangements	9750	0.00					
2. Other Commitments	9760	0.00	_				
d. Assigned	9780	201,791.00	_				
e. Unassigned/Unappropriated	-	201,771.00	1,000				
1. Reserve for Economic Uncertainties	9789	0.00					
Unassigned/Unappropriated	9790	0.00		254,291.00		404.50	
f. Total Components of Ending Fund Balance		0,00		434,491.00	_	306,791.00	
(Line D3f must agree with Line D2)		201,791.00		254,291.00		206 70: 00	
. ASSUMPTIONS		, , , , , , , , , , , , , , , , , , ,	oraniaminiminiminiminiminiminimini	237,271.00	marana maran	306,791.00	

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols, E-C/C) (D)	2022-23 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					<u> (L)</u>	
current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES							
LCFF/Revenue Limit Sources Federal Programmer	8010-8099	0.00	0.00%	0.00	0.00%	0.00	
Federal Revenues Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00	
4. Other Local Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00	
5. Other Financing Sources	8600-8799	150,000.00	-100.00%	0.00	0.00%	0.00	
a. Transfers In	9000 9020						
b. Other Sources	8900-8929 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)	0700-0777	0.00	0.00%	0.00	0.00%	0.00	
		150,000.00	-100.00%	0.00	0.00%	0.00	
B. EXPENDITURES AND OTHER FINANCING USES		1	i		İ		
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00	
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00	
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%		
4. Books and Supplies	4000-4999	0.00	0.00%	0.00		0.00	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00	
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	858,107,00	-100.00%		0.00%	0.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00	
9. Other Financing Uses	7500 7555	0.00	0.00%	0.00	0.00%	0.00	
a. Transfers Out	7600-7629	0.00	0.00%	0.00	2 222		
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
10. Other Adjustments (Explain in Section E below)	7050 7055	0,00	0.00%	0.00	0.00%	0.00	
11. Total (Sum lines B1 thru B10)		858,107.00	ALL MANUEL AND ASSESSMENT OF THE PARTY OF TH	0.00		0.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE		838,107.00	-100.00%	0.00	0.00%	0.00	
(Line A6 minus line B11)		(708,107.00)		0.00			
D. FUND BALANCE		(700,107.00)	ramorramini and committee and committee and committee and committee and committee and committee and committee a	0.00	annamanan manan 0.00		
Net Beginning Fund Balance	9791-9795	708,107.00		0.00			
2. Ending Fund Balance (Sum lines C and D1)	7/7/7/7/	0.00	_	0.00	_	0.00	
3. Components of Ending Fund Balance	-	0.00		0.00		0.00	
a. Nonspendable	9710-9719	0.00					
b. Restricted	9740	0.00	_				
c. Committed	77.10	0.00	_		_		
1. Stabilization Arrangements	9750	0.00					
2. Other Commitments	9760	0.00			_		
d. Assigned	9780	0.00	-				
e. Unassigned/Unappropriated		0.00					
1. Reserve for Economic Uncertainties	9789	0.00					
Unassigned/Unappropriated	9790	0.00		0.00	7		
f. Total Components of Ending Fund Balance		0.00		0.00	_	0.00	
(Line D3f must agree with Line D2)		0.00		0.00		0.00	
E. ASSUMPTIONS		5.55		0.00	mountain and a second	0.00	

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a	nd E:			(3)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.0004	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000,00	0.00%	1,000.0
5. Other Financing Sources				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070	1,000.0
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)		1,000.00	0.00%	1,000,00	0.00%	1,000,00
B. EXPENDITURES AND OTHER FINANCING USES					0.0070	1,000,00
1. Certificated Salaries	1000-1999	0.00	0.000/			
2. Classified Salaries	2000-2999	0.00	0.00%	0,00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
Books and Supplies	-	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	4000-4999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	5000-5999	200.00	0.00%	200.00	0.00%	200.00
	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses a. Transfers Out						0,00
	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
0. Other Adjustments (Explain in Section E below)				0.00	5.0078	0.00
1. Total (Sum lines B1 thru B10)		200.00	0.00%	200.00	0.00%	200.00
C, NET INCREASE (DECREASE) IN NET POSITION					0.0070	200,00
Line A6 minus line B11)		800.00		800.00		900.00
). NET POSITION			namana and and and and and and and and and	000.00	tista and the same of the same	800,00
1. Beginning Net Position	9791-9795	77 002 00				
2. Ending Net Position (Sum lines C and D1)	5/91-9/95	77,003.00		77,803.00		78,603.00
3. Components of Ending Net Position	 	77,803.00		78,603.00		79,403.00
a. Net Investment in Capital Assets	9796					***************************************
b. Restricted Net Position	9796	0.00				
c. Unrestricted Net Position	9797	0.00	_			
d. Total Components of Ending Net Position	9790	77,803.00	_	78,603.00		79,403.00
(Line D3d must agree with Line D2)		77 802 60				
. ASSUMPTIONS		77,803.00		78,603.00		79,403.00

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Re		oject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	-8099	17,663,270.00	17,663,270.00	6,115,865.21	19,246,810.00	1,583,540.00	9.0%
2) Federal Revenue	8100	-8299	0.00	0.00	(1,241.00)	0.00	0.00	0.0%
3) Other State Revenue	8300	-8599	341,413.00	341,413.00	(5,474.52)	337,069.00	(4,344.00)	-1.3%
4) Other Local Revenue	8600	-8799	566,001.00	566,001.00	137,427.68	556,649.00	(9,352.00)	-1.7%
5) TOTAL, REVENUES			18,570,684.00	18,570,684.00	6,246,577.37	20,140,528.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	7,460,845.00	7,460,845.00	2,141,876.25	7,457,541.00	3,304.00	0.0%
2) Classified Salaries	2000-	-2999	2,651,709.00	2,651,709.00	840,666.07	2,842,879.00	(191,170.00)	-7.2%
3) Employee Benefits	3000-	-3999	3,739,091.00	3,739,091.00	1,110,325.76	3,900,849.00	(161,758.00)	-4.3%
4) Books and Supplies	4000-	-4999	561,310.00	561,310.00	119,949.81	567,310.00	(6,000.00)	-1.1%
5) Services and Other Operating Expenditures	5000-	-5999	1,504,490.00	1,504,490.00	467,531.57	1,458,506.00	45,984.00	3.1%
6) Capital Outlay	6000-	-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	(9,530.00)	(9,530.00)	0.00	(19,784.00)	10,254.00	-107.6%
9) TOTAL, EXPENDITURES			15,907,915.00	15,907,915.00	4,680,349.46	16,207,301.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,662,769.00	2,662,769.00	1,566,227.91	3,933,227.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	(2,066,061.00)	(2,066,061.00)	0.00	(2,120,585.00)	(54,524.00)	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,566,061.00)	(2,566,061.00)	0.00	(2,620,585.00)		

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balanc

		Revenues	, Expenditures, and C		Form U1			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96,708.00	96,708.00	1,566,227.91	1,312,642.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
F. FUND BALANCE, RESERVES					TJOOJEET 101	1,012,042.00		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,613,739.00	2,613,739.00		3,655,953.00	1,042,214.00	00.004
b) Audit Adjustments		9793	0.00	0.00	1111	0.00	1,042,214.00	39.9%
c) As of July 1 - Audited (F1a + F1b)			2,613,739.00	2,613,739.00		3,655,953.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,613,739.00	2,613,739.00		3,655,953.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,710,447.00	2,710,447.00		4,968,595.00		
Components of Ending Fund Balance a) Nonspendable						7, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0,00		3 (fright)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00	40.0	0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						9.00		
Reserve for Economic Uncertainties		9789	2,183,160.00	2,183,160.00		2,489,674.00		
Unassigned/Unappropriated Amount		9790	527,287.00	527,287.00		2,478,921.00		

	Revenues	, Expenditures, and C					
Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(0)		(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	7,714,895.00	7,714,895.00	5,173,632.00	9,072,743.00	1,357,848.00	17.6
Education Protection Account State Aid - Current Year	8012	2,428,939.00	2,428,939.00	534,492.00	2,237,188.00	(191,751.00)	-7.9
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00			
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	3020	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	7,626,560.00	7,626,560.00	12,497.15	8,042,744.00	416,184.00	5.5
Unsecured Roll Taxes	8042	0.00	0.00	385,299.51	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	4,519.93	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	5,424.62	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)							
Community Redevelopment Funds	8045	0.00	0.00	0.00	0.00	0.00	0.09
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Interest from			3,55	0.00	0.00	0.00	0.0%
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00					
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		4===				0.00	0.07
		17,770,394.00	17,770,394.00	6,115,865.21	19,352,675.00	1,582,281.00	8.9%
LCFF Transfers					- I SEA		
Unrestricted LCFF Transfers - Current Year 0000	8091	(100,000.00)	(100,000.00)	0.00	(400,000,00)		
All Other LCFF	3001	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	(7,124.00)	(7,124.00)	0.00	(5,865.00)	1,259.00	-17.7%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		17,663,270.00	17,663,270.00	6,115,865.21	19,246,810.00	1,583,540.00	9.0%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	2.00		
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	9.99	0.00	0.00	0.00		- 1000, 1759 - 1000, 1759
Title I, Part D, Local Delinquent	0290						
Programs 3025	8290						
Title II, Part A, Supporting Effective							
Instruction 4035	8290					图: A M (3) [1] [2]	

		Revenues	s, Expenditures, and C	hanges in Fund Balan	ce			Form (
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student Program	4201	8290		(5)	(0)	(D)	(E)	(F)
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	(4.044.00)	0.00		
TOTAL, FEDERAL REVENUE		02.00	0.00	0.00	(1,241.00)	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	(1,241.00)	0.00	0.00	0.0%
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	95,621.00	95,621.00	0.00	100,109.00	4,488.00	4.7%
Lottery - Unrestricted and Instructional Materia	ls	8560	245,792.00	245,792.00	(5,474.52)	236,960.00	(8,832.00)	-3.6%
Tax Relief Subventions Restricted Levies - Other						100	(0,002.00)	-0.076
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00
After School Education and Safety (ASES)	6010	8590				<u> </u>	0.00	0.0%
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590	A Contract of the Contract of					
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	Λ ne/
TOTAL, OTHER STATE REVENUE			341,413.00	341,413.00	(5,474.52)	337,069.00	(4,344.00)	0.0% -1.3%

Description	December Outline	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Otherstands				1				
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		100
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00				
Other		8622	i e	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent N	on-LCFF				AUGUSTA			
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	1,000.00	1 000 00	4 474 00			
Sale of Publications		8632	0.00	1,000.00	1,471.00	1,500.00	500.00	50.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	10,000.00	10,000.00	7 700 00	0.00	0.00	0.0
Interest		8660	40,000.00	40,000.00	7,700.00	10,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	18,516.93	40,000.00	0.00	0.0
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	475,000.00	475,000.00	54,298.78	440,000.00	(35,000.00)	-7.4
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				!	ĺ			
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sour	rces	8697		0.00	0.00	0.00		
All Other Local Revenue		8699	40,001.00	40,001.00	55,440.97	65,149.00	25,148.00	62.9
uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						(e.c.)
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments					İ			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			566,001.00	566,001.00	137,427.68	556,649.00	(9,352.00)	-1.79
TAL, REVENUES		İ						

2020-21 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Object Orig Description Resource Codes Codes	nimal Decales at	Board Approved		D11114		
	jinal Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries 1100	5,927,888.00	5,927,888.00	1,629,161.72	5,911,681.00	16,207.00	0.3%
Certificated Pupil Support Salaries 1200	652,279.00	652,279.00	214,080.62	663,067.00	(10,788.00)	
Certificated Supervisors' and Administrators' Salaries 1300	699,669.00	699,669.00	263,660.31	701,784.00	(2,115.00)	-0.3%
Other Certificated Salaries 1900	181,009.00	181,009.00	34,973.60	181,009.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	7,460,845.00	7,460,845.00	2,141,876.25	7,457,541.00	3,304.00	0.0%
CLASSIFIED SALARIES						0.070
Classified Instructional Salaries 2100	92,743.00	92,743.00	34,113.18	108,083.00	(45.040.00)	40 =0
Classified Support Salaries 2200	1,009,591.00	1,009,591.00	329,747.19	1,140,552.00	(15,340.00)	-16.5%
Classified Supervisors' and Administrators' Salaries 2300	414,713.00	414,713.00			(130,961.00)	-13.0%
Clerical, Technical and Office Salaries 2400	657,480.00	657,480.00	137,753.50	413,136.00	1,577.00	0.4%
Other Classified Salaries 2900	477,182.00	477,182.00	216,311.52	655,026.00	2,454.00	0.4%
TOTAL CLASSIFIED CALABIES	2,651,709.00		122,740.68	526,082.00	(48,900.00)	-10.2%
EMPLOYEE BENEFITS	2,031,709.00	2,651,709.00	840,666.07	2,842,879.00	(191,170.00)	-7.2%
STRS 3101-3102	1,083,240.00	1,083,240.00	328,002.84	1 100 000 00	(00 000	
PERS 3201-3202	602,977.00	602,977.00	187,130.52	1,166,920.00	(83,680.00)	-7.7%
OASDI/Medicare/Alternative 3301-3302	338,925.00	338,925.00		635,250.00	(32,273.00)	-5.4%
Literature and Marie and December 201	1,254,912.00	1,254,912.00	96,673.81	331,181.00	7,744.00	2.3%
Unemployment Insurance 3501-3502	4,869.00		372,235.58	1,300,530.00	(45,618.00)	-3.6%
Workers' Compensation 3601-3602	276,503.00	4,869.00	1,432.05	5,018.00	(149.00)	-3.1%
OPEB, Allocated 3701-3702		276,503.00	80,408.11	282,056.00	(5,553.00)	-2.0%
OPEB, Active Employees 3751-3752	171,767.00	171,767.00	41,643.91	171,767.00	0.00	0.0%
Other Employee Benefits 3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE DENIETTO	5,898.00	5,898.00	2,798.94	8,127.00	(2,229.00)	-37.8%
BOOKS AND SUPPLIES	3,739,091.00	3,739,091.00	1,110,325.76	3,900,849.00	(161,758.00)	-4.3%
Approved Textbooks and Core Curricula Materials 4100	0.00	0.00	0.00			
Books and Other Reference Materials 4200		0.00	0.00	0.00	0.00	0.0%
Materials and Supplies 4300	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Noncapitalized Equipment 4400	494,513.00	494,513.00	102,981.45	497,513.00	(3,000.00)	-0.6%
Food 4700	63,797.00	63,797.00	16,968.36	66,797.00	(3,000.00)	-4.7%
TOTAL, BOOKS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	561,310.00	561,310.00	119,949.81	567,310.00	(6,000.00)	-1.1%
Subagreements for Services 5100	0.00	0.00	0.00	2.00		
Travel and Conferences 5200	28,600.00	28,600.00	705.00	0.00	0.00	0.0%
Dues and Memberships 5300	17,038.00	i	705.00	28,600.00	0.00	0.0%
Insurance 5400-5450		17,038.00	11,932.18	17,038.00	0.00	0.0%
Operations and Housekeeping Services 5500	196,470.00 586,000.00	196,470.00	196,956.00	196,956.00	(486.00)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600		586,000.00	117,943.13	586,000.00	0.00	0.0%
Transfers of Direct Costs 5710	(503.00)	102,902.00	27,163.98	104,902.00	(2,000.00)	-1.9%
	(593.00)	(593.00)	(18,808.80)	(55,443.00)		-9249.6%
Professional/Consulting Services and	900.00	900.00	190.40	4,900.00	(4,000.00)	-444.4%
One antique Company distance	533,173.00	533,173.00	121,695.58	535,553.00	(2,380.00)	-0.4%
Communications 5900	40,000.00	40,000.00	9,754.10	40,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 1,	504,490.00	1,504,490.00	467,531.57	1,458,506.00	45,984.00	3.1%

Description Re	esource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				(6)	(6)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00		
Land Improvements		6170	0.00	0.00		0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00		0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	
State Special Schools		7130	0.00	0.00	0.00		0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221					0.00	0.0%
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indi	rect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COST	s						0.00	0.078
Transfers of Indirect Costs		7310	(9,530.00)	(9,530.00)	0.00	(19,784.00)	10,254.00	-107.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		(9,530.00)	(9,530.00)	0.00	(19,784.00)	10,254.00	-107.6%
OTAL, EXPENDITURES			15,907,915.00	15,907,915.00	4,680,349.46	16,207,301.00	(299,386.00)	-1.9%

-		Revenues	, Expenditures, and C	hanges in Fund Balan	ice			roill 0
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS				(0)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						0.00	0.00	0.076
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00			
To: Cafeteria Fund		7616	150,000.00	150,000.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	150,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7510	500,000.00	500,000.00	0.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES			000,000.00	300,000.00	0.00	500,000.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00		
Other Sources				0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	2 224
Long-Term Debt Proceeds					0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00			
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00					
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(2,066,061.00)	(2,066,061.00)	0.00	(2,120,585.00)	(54,524.00)	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,066,061.00)	(2,066,061.00)	0.00	(2,120,585.00)	(54,524.00)	2.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2 566 061 00)	/2 FGG 004 003				
	····		(2,566,061.00)	(2,566,061.00)	0.00	(2,620,585.00)	(54,524.00)	2.1%

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	860,605.00	860,605.00	1,532,342.95	2,740,398.00	1,879,793.00	218.4%
3) Other State Revenue		8300-8599	1,759,698.00	1,759,698.00	663,659.33	2,452,050.00	692,352.00	39.3%
4) Other Local Revenue		8600-8799	640,608.00	640,608.00	171,183.50	672,782.00	32,174.00	5.0%
5) TOTAL, REVENUES			3,260,911.00	3,260,911.00	2,367,185.78	5,865,230.00		
B. EXPENDITURES		ļ						
1) Certificated Salaries		1000-1999	1,083,891.00	1,083,891.00	296,767.14	1,151,295.00	(67,404.00)	-6.2%
2) Classified Salaries	:	2000-2999	1,021,824.00	1,021,824.00	305,515.10	1,051,873.00	(30,049.00)	-2.9%
3) Employee Benefits	;	3000-3999	2,208,908.00	2,208,908.00	230,613.33	2,254,428.00	(45,520.00)	-2.1%
4) Books and Supplies	•	4000-4999	373,658.00	373,658.00	175,428.36	1,608,549.00	(1,234,891.00)	-330.5%
5) Services and Other Operating Expenditures		5000-5999	447,114.00	447,114.00	242,959.77	1,470,514.00	(1,023,400.00)	-228.9%
6) Capital Outlay	•	6000-6999	25,000.00	25,000.00	0.00	408,000.00	(383,000.00)	-1532.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	253,755.00	253,755.00	0.00	225,000.00	28,755.00	11.3%
8) Other Outgo - Transfers of Indirect Costs	;	7300-7399	9,530.00	9,530.00	0.00	19,784.00	(10,254.00)	-107.6%
9) TOTAL, EXPENDITURES			5,423,680.00	5,423,680.00	1,251,283.70	8,189,443.00		1000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,162,769.00)	(2,162,769.00)	1,115,902.08	(2,324,213.00)		
D. OTHER FINANCING SOURCES/USES		,						
Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	3980-8999	2,066,061.00	2,066,061.00	0.00	2,120,585.00	54,524.00	2.6%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		2,066,061.00	2,066,061.00	0.00	2,120,585.00		

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,708.00)	(96,708.00)	1,115,902.08	(203,628.00)		
F. FUND BALANCE, RESERVES						, , , , , , , , , , , , , , , , , , ,		B.
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	104,718.00	104,718.00		203,628.00	98,910,00	94.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,718.00	104,718.00		203,628.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,718.00	104,718.00		203,628.00		3
2) Ending Balance, June 30 (E + F1e)			8,010.00	8,010.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,010.00	8,010.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

			1]		:	
Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
CFF SOURCES	00003	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment			in the second				
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Ald - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00			
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00					
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00 0.00	0.00	0.00		
Supplemental Taxes	8044	0,00	0.00	0.00	0.00		T.
Education Revenue Augmentation Fund (ERAF)	8045	0.00		0.00	0.00		
Community Redevelopment Funds	0043	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment					0.00		
Subtotal, LCFF Sources	8089	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00		
CFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other		0.00	0.00	sadism.			
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE			0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Entitlement	8181	178,288.00	178,288.00	0.00	194,024.00	15,736.00	8.8
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0
hild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
lood Control Funds	8270	0.00	0.00	0.00	0.00		
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		i W
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
tte I, Part A, Basic 3010 tte I, Part D, Local Delinquent	8290	498,718.00	498,718.00	122,599.00	490,394.00	(8,324.00)	-1.7
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
tle II, Part A, Supporting Effective					0.00	0.00	0.0
nstruction 4035	8290	77,131.00	77,131.00	17,774.00	71,097.00	(6,034.00)	-7.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student				(2)	(0)	(b)	(E)	(F)
Program	4201	8290	0.00	0.00	733.00	2,932.00	2,932.00	Nev
Title III, Part A, English Learner Program	4203	0000						
Public Charter Schools Grant	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00
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,	2000				0.00	0.00	0.0%
Career and Technical Education	5510, 5630	8290	0.00	0.00	46,871.86	83,622.00	83,622.00	New
All Other Federal Revenue	3500-3599	8290	33,185.00	33,185.00	0.00	61,992.00	28,807.00	86.8%
	All Other	8290	73,283.00	73,283.00	1,344,365.09	1,836,337.00	1,763,054.00	2405.8%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			860,605.00	860,605.00	1,532,342.95	2,740,398.00	1,879,793.00	218.4%
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00		0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	74,331.00	74,331.00	(2,612.40)	76,582.00	0.054.00	<u>ا منسطانات</u> معمد
Tax Relief Subventions Restricted Levies - Other					(= 0:2:10)	70,002.00	2,251.00	3.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	153,547.00	153,547.00	159,141.63	174,497.00	20,950.00	13.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,531,820.00	1,531,820.00	507,130.10	2,200,971.00	669,151.00	
TOTAL, OTHER STATE REVENUE			1,759,698.00	1,759,698.00	663,659.33	2,452,050.00	692,352.00	43.7%

		Revenue	e, Expenditures, and Ch	anges in Fund Baland	ce			Form U
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE				(=)	(0)	(0)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00			0.00	0.00	0.0%
Other		8622		0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LC Taxes	CFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales						0.00	0.00	0.078
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		7.9
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00			
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00		0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00			
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0,00	anders	a de ser de de de de de de de de de de de de de
All Other Local Revenue		8699	108,578.00	108,578.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00		63,141.50	126,283.00	17,705.00	16.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers			0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	532,030.00	532,030.00	108,042.00	546,499.00	14,469.00	2.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00		į	
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791			0.00	0.00	0.00	0.0%
From County Offices	All Other		0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8792	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			640,608.00	640,608.00	171,183.50	672,782.00	32,174.00	5.0%
OTAL, REVENUES			3,260,911.00	3,260,911.00	2,367,185.78	5,865,230.00	2,604,319.00	79.9%

Description Resource Codes	232,505.01 8,213.55 56,048.58	Projected Year Totals (D) 900,306.00 33,116.00 217,873.00 0.00 1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00 1,051,873.00	Difference (Col B & D) (E) (58,504.00) (3,000.00) (5,900.00) (67,404.00) (31,305.00) (31,305.00) (32,000.00) (30,049.00)	-10.09
CERTIFICATED SALARIES 1100 841,802.00 841,802.00 841,802.00 841,802.00 841,802.00 841,802.00 841,802.00 841,802.00 841,802.00 841,802.00 841,802.00 30,118.00 30,118.00 30,118.00 30,118.00 30,118.00 211,973.00 211,973.00 211,973.00 211,973.00 20,00 0.00 <t< th=""><th>232,505.01 8,213.55 56,048.58 0.00 296,767.14 148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10</th><th>900,306.00 33,116.00 217,873.00 0.00 1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00</th><th>(58,504.00) (3,000.00) (5,900.00) 0.00 (67,404.00) (31,305.00) 35.00 1,221.00 0.00</th><th>-6.9° -10.0° -2.8° 0.0° -6.2° -5.9° 0.0° 1.2° 0.0°</th></t<>	232,505.01 8,213.55 56,048.58 0.00 296,767.14 148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10	900,306.00 33,116.00 217,873.00 0.00 1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00	(58,504.00) (3,000.00) (5,900.00) 0.00 (67,404.00) (31,305.00) 35.00 1,221.00 0.00	-6.9° -10.0° -2.8° 0.0° -6.2° -5.9° 0.0° 1.2° 0.0°
Certificated Pupil Support Salaries 1200 30,116,000 30,116,000 30,116,000 Certificated Supervisors' and Administrators' Salaries 1300 211,973,000 211,973,000 0.00 0.000	8,213.55 56,048.58 0.00 296,767.14 148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10	33,116.00 217,873.00 0.00 1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00	(3,000.00) (5,900.00) 0.00 (67,404.00) (31,305.00) 35.00 1,221.00 0.00	-10.09 -2.89 0.09 -6.29 -5.99 0.09 1.29
Certificated Pupil Support Salaries 1200 30,116.00 30,116.00 30,116.00 30,116.00 30,116.00 211,973.00 211,973.00 211,973.00 211,973.00 211,973.00 211,973.00 211,973.00 20,00 0.00	8,213.55 56,048.58 0.00 296,767.14 148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10	33,116.00 217,873.00 0.00 1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00	(3,000.00) (5,900.00) 0.00 (67,404.00) (31,305.00) 35.00 1,221.00 0.00	-10.09 -2.89 0.09 -6.29 -5.99 0.09 1.29
Certificated Supervisors' and Administrators' Salaries 1300 211,973.00 211,973.00 0.00 0.00 COther Certificated Salaries 1900 0.00 0.00 0.00 TOTAL, CERTIFICATED SALARIES 1,083,891.00 1,083,891.00 1,083,891.00 Classified Instructional Salaries 2100 527,905.00 527,905.00 Classified Support Salaries 2200 312,357.00 312,357.00 Classified Support Salaries 2300 102,617.00 102,617.00 Clerical, Technical and Office Salaries 2400 63,945.00 63,945.00 Other Classified Salaries 2900 15,000.00 15,000.00 TOTAL, CLASSIFIED SALARIES 1,021,824.00 1,021,824.00 EMPLOYEE BENEFITS 3101-3102 1,347,812.00 1,347,812.00 STRS 3101-302 101,763.00 101,763.00 Health and Welfare Benefits 3401-3402 254,082.00 254,082.00 Unemployment Insurance 3501-3502 1,007.00 1,007.00 Workers' Compensation 3601-3602 58,036.00 58,036.00	56,048.58 0.00 296,767.14 148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10	217,873.00 0.00 1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00	(5,900.00) 0.00 (67,404.00) (31,305.00) 35.00 1,221.00 0.00	-2.89 0.09 -6.29 -5.99 0.09 1.29
Other Certificated Salaries 1900 0.00 0.00 TOTAL, CERTIFICATED SALARIES 1,083,891.00 1,083,891.00 1,083,891.00 CLASSIFIED SALARIES 2100 527,905.00 527,905.00 527,905.00 527,905.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 102,617.00 <td< td=""><td>0.00 296,767.14 148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10</td><td>0.00 1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00</td><td>0.00 (67,404.00) (31,305.00) 35.00 1,221.00 0.00</td><td>-5.99 0.09 1.29</td></td<>	0.00 296,767.14 148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10	0.00 1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00	0.00 (67,404.00) (31,305.00) 35.00 1,221.00 0.00	-5.99 0.09 1.29
TOTAL, CERTIFICATED SALARIES 1,083,891,00 1,083,891,00 CLASSIFIED SALARIES 2100 527,905,00 527,905,00 Classified Support Salaries 2200 312,357,00 312,357,00 312,357,00 Classified Support Salaries 2300 102,617,00 102,617,00 102,617,00 Clerical, Technical and Office Salaries 2400 63,945,00 63,945,00 63,945,00 Other Classified Salaries 2900 15,000,00 15,000,00 15,000,00 TOTAL, CLASSIFIED SALARIES 2900 1,021,824,00 1,021,824,00 EMPLOYEE BENEFITS 3101-3102 1,347,812,00 1,347,812,00 STRS 3101-3102 1,347,812,00 1,347,812,00 PERS 3201-3202 444,586,00 444,586,00 OASDI/Medicare/Alternative 3301-3302 101,763,00 101,763,00 Health and Welfare Benefits 3401-3402 254,082,00 254,082,00 Unemployment Insurance 3501-3502 1,007,00 1,007,00 Workers' Compensation 3601-3602 56,036,00 58,036,00	296,767.14 148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10	1,151,295.00 559,210.00 312,322.00 101,396.00 63,945.00 15,000.00	(67,404.00) (31,305.00) 35.00 1,221.00 0.00 0.00	-6.29 -5.99 0.09 1.29
CLASSIFIED SALARIES 2100 527,905.00 527,905.00 Classified Instructional Salaries 2200 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 312,357.00 102,617.00 102,617.00 102,617.00 102,617.00 102,617.00 63,945.00 74,000.00 10,000.00	148,243.44 97,813.50 41,883.88 17,574.28 0.00 305,515.10	559,210.00 312,322.00 101,396.00 63,945.00 15,000.00	(31,305.00) 35.00 1,221.00 0.00 0.00	-5.99 0.09 1.29
Classified Support Salaries 2200 312,357.00 312,357.00 312,357.00 Classified Supervisors' and Administrators' Salaries 2300 102,617.00 102,617.00 Clerical, Technical and Office Salaries 2400 63,945.00 63,945.00 Clerical, Technical and Office Salaries 2400 15,000.00 15,000.00 Clerical, Classified Salaries 2900 15,000.00 15,000.00 15,000.00 TOTAL, CLASSIFIED SALARIES 1,021,824.00 1,021,822.00 1,021,824.00 1	97,813.50 41,883.88 17,574.28 0.00 305,515.10 41,723.00	312,322.00 101,396.00 63,945.00 15,000.00	35.00 1,221.00 0.00 0.00	0.0% 1.2% 0.0%
Classified Supervisors' and Administrators' Salaries 2300 102,617.00 102,617.00 Clerical, Technical and Office Salaries 2400 63,945.00 63,945.00 Other Classified Salaries 2900 15,000.00 15,000.00 TOTAL, CLASSIFIED SALARIES 1,021,824.00 1,021,824.00 EMPLOYEE BENEFITS STRS 3101-3102 1,347,812.00 1,347,812.00 PERS 3201-3202 444,586.00 444,586.00 444,586.00 444,586.00 101,763.00 <td< td=""><td>97,813.50 41,883.88 17,574.28 0.00 305,515.10 41,723.00</td><td>312,322.00 101,396.00 63,945.00 15,000.00</td><td>35.00 1,221.00 0.00 0.00</td><td>0.0% 1.2% 0.0%</td></td<>	97,813.50 41,883.88 17,574.28 0.00 305,515.10 41,723.00	312,322.00 101,396.00 63,945.00 15,000.00	35.00 1,221.00 0.00 0.00	0.0% 1.2% 0.0%
Clerical, Technical and Office Salaries 2400 63,945.00 63,945.00 63,945.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1,021,824.00 1,0	41,883.88 17,574.28 0.00 305,515.10 41,723.00	101,396.00 63,945.00 15,000.00	1,221.00 0.00 0.00	1.2° 0.0°
Other Classified Salaries 2900 15,000.00 15,000.00 TOTAL, CLASSIFIED SALARIES 1,021,824.00 1,021,824.00 EMPLOYEE BENEFITS 3101-3102 1,347,812.00 1,347,812.00 PERS 3201-3202 444,586.00 444,586.00 OASDI/Medicare/Alternative 3301-3302 101,763.00 101,763.00 Health and Welfare Benefits 3401-3402 254,082.00 254,082.00 Unemployment insurance 3501-3502 1,007.00 1,007.00 Workers' Compensation 3601-3602 58,036.00 58,036.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES 4100 74,331.00 74,331.00 Materials and Supplies 4300 170,304.00 1,70,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food </td <td>17,574.28 0.00 305,515.10 41,723.00</td> <td>63,945.00 15,000.00</td> <td>0.00</td> <td>0.09</td>	17,574.28 0.00 305,515.10 41,723.00	63,945.00 15,000.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS \$101-3102 \$1,347,812.00 \$1,07,30.00 \$1,07,30	0.00 305,515.10 41,723.00	15,000.00	0.00	
STRS 3101-3102 1,347,812.00 1,347,812.00 PERS 3201-3202 444,586.00 444,586.00 OASDI/Medicare/Alternative 3301-3302 101,763.00 101,763.00 Health and Welfare Benefits 3401-3402 254,082.00 254,082.00 Unemployment Insurance 3501-3502 1,007.00 1,007.00 Workers' Compensation 3601-3602 58,036.00 58,036.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 74,331.00 74,331.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES	305,515.10 41,723.00			0.0
STRS 3101-3102 1,347,812.00 1,347,812.00 PERS 3201-3202 444,586.00 444,586.00 OASDI/Medicare/Alternative 3301-3302 101,763.00 101,763.00 Health and Welfare Benefits 3401-3402 254,082.00 254,082.00 Unemployment Insurance 3501-3502 1,007.00 1,007.00 Workers' Compensation 3601-3602 58,036.00 58,036.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 373,658.00	41,723.00		(00,040.00)	-2.9%
PERS 3201-3202 444,586.00 444,586.00 OASDI/Medicare/Alternative 3301-3302 101,763.00 101,763.00 Health and Welfare Benefits 3401-3402 254,082.00 254,082.00 Unemployment Insurance 3501-3502 1,007.00 1,007.00 Workers' Compensation 3601-3602 58,036.00 58,036.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00				-2.37
OASDI/Medicare/Alternative 3301-3302 101,763.00 101,763.00 Health and Welfare Benefits 3401-3402 254,082.00 254,082.00 Unemployment Insurance 3501-3502 1,007.00 1,007.00 Workers' Compensation 3601-3602 58,036.00 58,036.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 74,331.00 74,331.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	67 712 21	1,393,739.00	(45,927.00)	-3.4%
Health and Welfare Benefits 3401-3402 254,082.00 254,082.00 Unemployment Insurance 3501-3502 1,007.00 1,007.00 Workers' Compensation 3601-3602 58,036.00 58,036.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	01,113.31	450,407.00	(5,821.00)	-1.3%
Unemployment Insurance 3501-3502 1,007.00 1,007.00 Workers' Compensation 3601-3602 58,036.00 58,036.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	27,533.64	96,539.00	5,224.00	5.1%
Workers' Compensation 3601-3602 58,036.00 58,036.00 OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	76,365.52	249,071.00	5,011.00	2.0%
OPEB, Allocated 3701-3702 0.00 0.00 OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	289.01	1,084.00	(77.00)	-7.6%
OPEB, Active Employees 3751-3752 0.00 0.00 Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	16,397.25	61,895.00	(3,859.00)	-6.6%
Other Employee Benefits 3901-3902 1,622.00 1,622.00 TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,908.00 2,208,908.00 BOOKS AND SUPPLIES 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS 2,208,908.00 2,208,	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00	591.60	1,693.00	(71.00)	-4.4%
Approved Textbooks and Core Curricula Materials 4100 74,331.00 74,331.00 Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	230,613.33	2,254,428.00	(45,520.00)	-2.19
Books and Other Reference Materials 4200 0.00 0.00 Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00			(13)3201307	2.17
Materials and Supplies 4300 170,304.00 170,304.00 Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	31,278.02	145,767.00	(71,436.00)	-96.1%
Noncapitalized Equipment 4400 129,023.00 129,023.00 Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	23,245.63	26,200.00	(26,200.00)	New
Food 4700 0.00 0.00 TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	56,647.79	805,105.00	(634,801.00)	-372.7%
TOTAL, BOOKS AND SUPPLIES 373,658.00 373,658.00	64,256.92	631,477.00	(502,454.00)	-389.4%
070,000.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES	175,428.36	1,608,549.00	(1,234,891.00)	-330.5%
Subagreements for Services 5100 0.00 0.00	0.00	0.00	0.00	0.0%
Travel and Conferences 5200 58,279.00 58,279.00	6,445.00	114,631.00	(56,352.00)	-96.7%
Dues and Memberships 5300 7,235.00 7,235.00	792.00	7,235.00	0.00	0.0%
Insurance 5400-5450 3,517.00 3,517.00	3,517.00	3,517.00	0.00	0.0%
Operations and Housekeeping Services 5500 4,000.00 4,000.00	830.00	4,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 14,168.00 14,168.00	304.35	14,168.00	0.00	0.0%
Transfers of Direct Costs 5710 593.00 593.00	18,808.80	55,443.00	(54,850.00)	-9249.6%
Transfers of Direct Costs - Interfund 5750 50.00 50.00	0.00	50.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures 5800 359,272.00 359,272.00	212,262.62			
Communications 5900 0.00 0.00	£ 14,4U4,UZ	1,271,470.00	(912,198.00)	-253.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 447,114.00 447,114.00	0.00	1,470,514.00	(1,023,400.00)	-228.9%

2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY		, , , , , , , , , , , , , , , , , , , ,		(6)	(C)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	215,000.00	(215,000.00)	Ne
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00		
Equipment		6400	0.00	0.00	0.00	168,000.00	0.00	0.09
Equipment Replacement		6500	25,000.00	25,000.00	0.00	25,000.00	(168,000.00)	
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	408,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indir	ect Costs)		==,0000,000	20,000.00	0.00	400,000.00	(383,000.00)	-1532.09
Tuition								!
Tuition for Instruction Under Interdistrict				:				ı
Attendance Agreements State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment	_	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools	5	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	253,755.00	253,755.00	0.00	225,000.00	28,755.00	11.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues							0.00	0.07
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apporti		7213	0.00	0.00	0,00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments						0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00/
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		253,755.00	253,755.00	0.00	225,000.00	28,755.00	
THER OUTGO - TRANSFERS OF INDIRECT C	OSTS			, , , , , , , , , , , , , , , , , , , ,	5.53	223,000.00	20,700.00	11.3%
Transfers of Indirect Costs		7310	9,530.00	9,530.00	0.00	19,784.00	(10,254.00)	107.004
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	-107.6%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		9,530.00	9,530.00	0.00	19,784.00	(10,254.00)	0.0% -107.6%
OTAL, EXPENDITURES			5,423,680.00				, 1,25,1100)	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								<u></u>
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00		
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						0.00	0.00	0.07
SOURCES			28.5					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds		0331	0.00 j	0,00 [0.00	0.00	Marian State of the	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00			
Other Sources		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00		
Long-Term Debt Proceeds		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates		2071						
of Participation Proceeds from Capital Leases		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		09/9	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							İ	
Contributions from Unrestricted Revenues		8980	2,066,061.00	2,066,061.00	0.00	2,120,585.00	54,524.00	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,066,061.00	2,066,061.00	0.00	2,120,585.00	54,524.00	2.6%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,066,061.00	2,066,061.00	0.00	2,120,585.00	(54,524.00)	2.6%

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

Description Re:		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	86	010-8099	17,663,270.00	17,663,270.00	6,115,865.21	19,246,810.00	1,583,540.00	9.0%
2) Federal Revenue	8:	100-8299	860,605.00	860,605.00	1,531,101.95	2,740,398.00	1,879,793.00	218.4%
3) Other State Revenue	83	300-8599	2,101,111.00	2,101,111.00	658,184.81	2,789,119.00	688,008.00	32.7%
4) Other Local Revenue	86	600-8799	1,206,609.00	1,206,609.00	308,611.18	1,229,431.00	22,822.00	1.9%
5) TOTAL, REVENUES			21,831,595.00	21,831,595.00	8,613,763.15	26,005,758.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	8,544,736.00	8,544,736.00	2,438,643.39	8,608,836.00	(64,100.00)	-0.8%
2) Classified Salaries	20	000-2999	3,673,533.00	3,673,533.00	1,146,181.17	3,894,752.00	(221,219.00)	-6.0%
3) Employee Benefits	30	000-3999	5,947,999.00	5,947,999.00	1,340,939.09	6,155,277.00	(207,278.00)	-3.5%
4) Books and Supplies	40	000-4999	934,968.00	934,968.00	295,378.17	2,175,859.00	(1,240,891.00)	-132.7%
5) Services and Other Operating Expenditures	50	000-5999	1,951,604.00	1,951,604.00	710,491.34	2,929,020.00	(977,416.00)	-50.1%
6) Capital Outlay	60	000-6999	25,000.00	25,000.00	0.00	408,000.00	(383,000.00)	-1532.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	253,755.00	253,755.00	0.00	225,000.00	28,755.00	11.3%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,331,595.00	21,331,595.00	5,931,633.16	24,396,744.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500,000.00	500,000.00	2,682,129.99	1,609,014.00		
D. OTHER FINANCING SOURCES/USES								familia dhabasan fa bancan
Interfund Transfers a) Transfers in	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	330-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		-	(500,000.00)	(500,000.00)	0.00	(500,000.00)	\$ 100 miles 100	

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

Revenues, Expenditures, and Changes in Fund Balance										
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,682,129.99	1,109,014.00				
F. FUND BALANCE, RESERVES						1,103,014.00				
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,718,457.00	2,718,457.00		3,859,581.00	1,141,124.00	40.00		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	42.0%		
c) As of July 1 - Audited (F1a + F1b)			2,718,457.00	2,718,457.00		3,859,581.00	0.00	0.0%		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			2,718,457.00	2,718,457.00		3,859,581.00	0.00	0.0%		
2) Ending Balance, June 30 (E + F1e)			2,718,457.00	2,718,457.00		4,968,595.00				
Components of Ending Fund Balance a) Nonspendable										
Revolving Cash		9711	0.00	0.00		0.00				
Stores		9712	0.00	0.00		0.00				
Prepaid Items		9713	0.00	0.00		0.00				
All Others		9719	0.00	0.00		0.00				
b) Restricted		9740	8,010.00	8,010.00		0.00				
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00				
Other Commitments d) Assigned		9760	0.00	0.00		0.00				
Other Assignments		9780	0.00	0.00		0.00				
e) Unassigned/Unappropriated		ĺ			Ī	0.00				
Reserve for Economic Uncertainties		9789	2,183,160.00	2,183,160.00		2,489,674.00				
Unassigned/Unappropriated Amount		9790	527,287.00	527,287.00		2,478,921.00				

	Revenues,	Expenditures, and Cl	nanges in Fund Baland	ce		Form				
Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)			
LCFF SOURCES		, , , , , , , , , , , , , , , , , , ,		(0)	(D)	(E)	(F)			
Principal Apportionment					!	į				
State Aid - Current Year	8011	7,714,895.00	7,714,895.00	5,173,632.00	9,072,743.00	1,357,848.00	17.6%			
Education Protection Account State Aid - Current Year	8012	2,428,939.00	2,428,939.00	534,492.00	2,237,188.00	(191,751.00)	-7.9%			
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%			
Tax Relief Subventions							0.070			
Homeowners' Exemptions Timber Yield Tax	8021	0.00	0.00	0.00	0.00	0.00	0.0%			
	8022	0.00	0.00	0.00	0.00	0.00	0.0%			
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%			
County & District Taxes Secured Roll Taxes	8041	7,626,560.00	7,626,560.00	12,497.15	8,042,744.00	416 484 88	5 50/			
Unsecured Roll Taxes	8042	0.00	0.00	385,299.51	0.00	416,184.00	5.5%			
Prior Years' Taxes	8043	0.00	0.00	4,519.93	0.00	0.00	0.0%			
Supplemental Taxes	8044	0.00	0.00	5,424.62	0.00	0.00	0.0%			
Education Revenue Augmentation			0.00	0,724,02	0.00	0.00	0.0%			
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%			
Community Redevelopment Funds (SB 617/699/1992)	00.47									
Penalties and Interest from	8047	0.00	0.00	0.00	0.00	0.00	0.0%			
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.00/			
Miscellaneous Funds (EC 41604)	ļ			0.00	0.00	0.00	0.0%			
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%			
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%			
Less: Non-LCFF (50%) Adjustment	0000				İ					
(55%) Adjustinoin	8089	0.00	0.00	0.00	0.00	0.00	0.0%			
Subtotal, LCFF Sources		17,770,394.00	17,770,394.00	6,115,865.21	19,352,675.00	1,582,281.00	8.9%			
LCFF Transfers					!					
Unrestricted LCFF										
Transfers - Current Year 0000	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%			
All Other LCFF Transfers - Current Year All Other	8091	0.00	2.00							
Transfers to Charter Schools in Lieu of Property Taxes	8096	(7.104.00)	0.00	0.00	0.00	0.00	0.0%			
Property Taxes Transfers	8097	(7,124.00);	(7,124.00)	0.00	(5,865.00)	1,259.00	-17.7%			
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL, LCFF SOURCES	0000	17,663,270.00	0.00	0.00	0.00	0.00	0.0%			
EDERAL REVENUE		17,003,270.00	17,663,270.00	6,115,865.21	19,246,810.00	1,583,540.00	9.0%			
				ļ						
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%			
Special Education Entitlement	8181	178,288.00	178,288.00	0.00	194,024.00	15,736.00	8.8%			
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%			
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%			
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%			
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%			
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%			
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%			
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%			
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%			
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%			
Title I, Part A, Basic 3010	8290	498,718.00	498,718.00	122,599.00	490,394.00	(8,324.00)	-1.7%			
Title I, Part D, Local Delinquent	_	<u>.</u>				(-) 1100/	11770			
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%			
. 165 a) a area, Capporting Endouve	ļ	i	1		j	i				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student				i	(5)		\E/	(F)
Program	4201	8290	0.00	0.00	733.00	2,932.00	2,932.00	Nev
Title III, Part A, English Learner Program	4203	8290	0.00	0.00				
Public Charter Schools Grant	4200	0230	0.00	0.00	0.00	0.00	0.00	0.0%
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,						3,33	0.07
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	46,871.86	83,622.00	83,622.00	New
Career and Technical Education	3500-3599	8290	33,185.00	33,185.00	0.00	61,992.00	28,807.00	86.8%
All Other Federal Revenue	All Other	8290	73,283.00	73,283.00	1,343,124.09	1,836,337.00	1,763,054.00	2405.8%
TOTAL, FEDERAL REVENUE			860,605.00	860,605.00	1,531,101,95	2,740,398.00	1,879,793.00	218.4%
OTHER STATE REVENUE				İ				
Other State Apportionments					ĺ			
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.00/
Special Education Master Plan					0.00	0.00	0.00	0.0%
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	95,621.00	95,621.00	0.00	100,109.00	4,488.00	4.7%
Lottery - Unrestricted and Instructional Materia		8560	320,123.00	320,123.00	(8,086.92)	313,542.00	(6,581.00)	-2.1%
Tax Relief Subventions Restricted Levies - Other		!						
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant							0.00	0.078
Program	6387	8590	153,547.00	153,547.00	159,141.63	174,497.00	20,950.00	13.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,531,820.00	1,531,820.00	507,130.10	2,200,971.00	669,151.00	43.7%
TOTAL, OTHER STATE REVENUE			2,101,111.00	2,101,111.00	658,184.81	2,789,119.00	688,008.00	32.7%

		Obless	Outstand to	Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B)
OTHER LOCAL REVENUE					\\		(hus.)	(F)
Other Local Revenue County and District Taxes							!	
Other Restricted Levies Secured Roll		8615					i	
Unsecured Roll			0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent No	n-LCFF					0.00	0.00	0.09
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	1,000.00	1 000 00	474.00		į	
Sale of Publications		8632	0.00	1,000.00	1,471.00	1,500.00	500.00	50.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	10,000.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	40,000.00	10,000.00	7,700.00	10,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	40,000.00	18,516.93	40,000.00	0.00	0.09
Fees and Contracts	, mrodinonio	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	475,000.00	475,000.00	54,298.78	440,000.00	(35,000.00)	-7.49
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	148,579.00	148,579.00	118,582.47	191,432.00	42,853.00	28.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers					!			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00/
From County Offices	6500	8792	532,030.00	532,030.00	108,042.00	546,499.00	14,469.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	2.7%
ROC/P Transfers					0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			1,206,609.00	1,206,609.00	308,611.18	1 220 421 00		
TOTAL, OTTLIN LOCAL NEVENUE			1,200,000.00	1,200,000.00	300,011.10	1,229,431.00	22,822.00	1.9%

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	s codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
Certificated Teachers' Salaries	1100	6,769,690.00	6,769,690.00	4 004 000 70	0.044.007.00		
Certificated Pupil Support Salaries	1200	682,395.00		1,861,666.73	6,811,987.00	(42,297.00)	
Certificated Supervisors' and Administrators' Salaries	1300	911,642.00	682,395.00	222,294.17	696,183.00	(13,788.00)	
Other Certificated Salaries	1900	181,009.00	911,642.00 181,009.00	319,708.89	919,657.00	(8,015.00)	
TOTAL, CERTIFICATED SALARIES	1900	8,544,736.00	8,544,736.00	34,973.60	181,009.00	0.00	0.09
CLASSIFIED SALARIES		0,344,730.00	6,344,736.00	2,438,643.39	8,608,836.00	(64,100.00)	-0.89
Classified Instructional Salaries	2100	620,648.00	620,648.00	182,356.62	667,293.00	(46,645.00)	-7.59
Classified Support Salaries	2200	1,321,948.00	1,321,948.00	427,560.69	1,452,874.00	(130,926.00)	-9.99
Classified Supervisors' and Administrators' Salaries	2300	517,330.00	517,330.00	179,637.38	514,532.00	2,798.00	0.59
Clerical, Technical and Office Salaries	2400	721,425.00	721,425.00	233,885.80	718,971.00	2,454.00	0.39
Other Classified Salaries	2900	492,182.00	492,182.00	122,740.68	541,082.00	(48,900.00)	-9.9%
TOTAL, CLASSIFIED SALARIES		3,673,533.00	3,673,533.00	1,146,181.17	3,894,752.00	(221,219.00)	-6.0%
EMPLOYEE BENEFITS						(==1,210100)	0.07
STRS	3101-3102	2,431,052.00	2,431,052.00	369,725.84	2,560,659.00	(129,607.00)	-5.3%
PERS	3201-3202	1,047,563.00	1,047,563.00	254,843.83	1,085,657.00	(38,094.00)	-3.6%
OASDI/Medicare/Alternative	3301-3302	440,688.00	440,688.00	124,207.45	427,720.00	12,968.00	2.9%
Health and Welfare Benefits	3401-3402	1,508,994.00	1,508,994.00	448,601.10	1,549,601.00	(40,607.00)	-2.7%
Unemployment Insurance	3501-3502	5,876.00	5,876.00	1,721.06	6,102.00	(226.00)	-3.8%
Workers' Compensation	3601-3602	334,539.00	334,539.00	96,805.36	343,951.00	(9,412.00)	-2.8%
OPEB, Allocated	3701-3702	171,767.00	171,767.00	41,643.91	171,767.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	7,520.00	7,520.00	3,390.54	9,820.00	(2,300.00)	-30.6%
TOTAL, EMPLOYEE BENEFITS		5,947,999.00	5,947,999.00	1,340,939.09	6,155,277.00	(207,278.00)	-3.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	74,331.00	74,331.00	31,278.02	145,767.00	(71,436.00)	-96.1%
Books and Other Reference Materials	4200	3,000.00	3,000.00	23,245.63	29,200.00	(26,200.00)	-873.3%
Materials and Supplies	4300	664,817.00	664,817.00	159,629.24	1,302,618.00	(637,801.00)	-95.9%
Noncapitalized Equipment	4400	192,820.00	192,820.00	81,225.28	698,274.00	(505,454.00)	-262.1%
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		934,968.00	934,968.00	295,378.17	2,175,859.00	(1,240,891.00)	-132.7%
ERVICES AND OTHER OPERATING EXPENDITURES	į						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	86,879.00	86,879.00	7,150.00	143,231.00	(56,352.00)	-64.9%
Dues and Memberships	5300	24,273.00	24,273.00	12,724.18	24,273.00	0.00	0.0%
Insurance	5400-5450	199,987.00	199,987.00	200,473.00	200,473.00	(486.00)	-0.2%
Operations and Housekeeping Services	5500	590,000.00	590,000.00	118,773.13	590,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	117,070.00	117,070.00	27,468.33	119,070.00	(2,000.00)	-1.7%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	950.00	950.00	190.40	4,950.00	(4,000.00)	-421.1%
Professional/Consulting Services and Operating Expenditures	5800	892,445.00	802 445 00	222 050 00	1 907 000 00	/04 1 ===================================	,
Communications	5900	40,000.00	892,445.00 40,000.00	333,958.20	1,807,023.00	(914,578.00)	-102.5%
TOTAL, SERVICES AND OTHER	5500	-0,000.00	40,000.00	9,754.10	40,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				1		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	215,000.00	(215,000.00)	
Books and Media for New School Libraries or Major Expansion of School Libraries		2000					(210,000.00)	IVE
Equipment		6300 6400	0.00	0.00	0.00	0,00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	168,000.00	(168,000.00)	Ne
TOTAL, CAPITAL OUTLAY		0300	25,000.00 25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		25,000.00	25,000.00	0.00	408,000.00	(383,000.00)	1532.0°
Tuition								i
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	2.22		:		ı
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	3	7100	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	253,755.00	253,755.00	0.00	225,000.00	28,755.00	11.39
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools		7004						
To County Offices	6500 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7222 7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0300	1223	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		253,755.00	253,755.00	0.00	225,000.00	28,755.00	11.3%
THER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							- 1.070
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			21,331,595.00	21,331,595.00	5,931,633.16	24,396,744.00	(3,065,149.00)	-14.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS				(2)	10/	(D)	(E)	(F)
INTERFUND TRANSFERS IN			İ				1	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00			
Other Authorized Interfund Transfers In		8919	0.00		0.00		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00		0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund		7612	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
To: State School Building Fund/				33,000,00	0.00	30,000.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out	•	7619	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		0004						
Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						0.00	0.00	0.076
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00		!	
Proceeds from Capital Leases		8972		0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, SOURCES		0070	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			.0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00	0.0%

Description	Resource Codes	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					Si Sarah			
1) LCFF Sources		8010-8099	0,00	0.00	0:00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	836,473.00	836,473.00	57,170.62	780,959.00	(55,514.00)	-6.69
3) Other State Revenue		8300-8599	57,874.00	57,874.00	4,495.37	57,874.00	0.00	0.09
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	12,386.74	65,000.00	0.00	0.09
5) TOTAL, REVENUES			959,347.00	959,347.00	74,052.73	903,833.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	358,697.00	358,697.00	104,190.70	338,898.00	19,799.00	5.59
3) Employee Benefits		3000-3999	189,254.00	189,254.00	49,570.39	190,424.00	(1,170.00)	-0.69
4) Books and Supplies		4000-4999	553,825.00	553,825.00	94,657.55	637,230.00	(83,405.00)	-15.19
5) Services and Other Operating Expenditures		5000-5999	7,571.00	7,571.00	5,624.46	3,571.00	4,000.00	52.89
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,109,347.00	1,109,347.00	254,043.10	1,170,123.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,000.00)	(150,000.00)	(179,990.37)	(266,290.00)		
D. OTHER FINANCING SOURCES/USES						(1200,1200.007)		the state of the s
Interfund Transfers a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	150,000.00	0.00	150,000.00		

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	(179,990.37)	(116,290.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		116,290.00	116,290.00	Nev
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		116,290.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		116,290.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00	100	
c) Committed		9750	0.00					
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments	,	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated						X.		
Reserve for Economic Uncertainties	,	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	医 自己的 一个数据的	0.00	CHIP, USA DI	阿罗里卡 !

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	836,473.00	836,473.00	57,170.62	780,959.00	(55,514.00)	-6.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			836,473.00	836,473.00	57,170.62	780,959.00	(55,514.00)	
OTHER STATE REVENUE							((0,0),1100)	0.070
Child Nutrition Programs		8520	37,000.00	37,000.00	4,495.37	37,000.00	0.00	0.0%
All Other State Revenue		8590	20,874.00	20,874.00	0.00	20,874.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			57,874.00	57,874.00	4,495.37	57,874.00	0.00	0.0%
OTHER LOCAL REVENUE							0.00	0.076
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00		
Food Service Sales		8634	50,000.00	50,000.00	11,567.76		0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	50,000.00	0.00	0.0%
Interest		8660	0.00	0.00	483.51	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		-	0,000	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						3.33	0.00	0.070
All Other Local Revenue		8699	15,000.00	15,000.00	335.47	15.000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	12,386.74	65,000.00	0.00	0.0%
TOTAL, REVENUES			959,347.00	959,347.00	74,052.73	903,833.00		0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							1-7	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	273,373,00	273,373.00	75,749.34	253,574.00	19,799.00	7.2%
Classified Supervisors' and Administrators' Salaries		2300	85,324.00	85,324.00	28,441.36	85,324.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			358,697.00	358,697.00	104,190.70	338,898.00	19,799.00	5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	94,913.00	94,913.00	21,287.81	90,815.00	4,098.00	4.3%
OASDI/Medicare/Alternative		3301-3302	25,054.00	25,054.00	7,298.44	23,675.00	1,379.00	5.5%
Health and Welfare Benefits		3401-3402	59,727.00	59,727.00	18,214.17	66,991.00	(7,264.00)	-12.2%
Unemployment Insurance		3501-3502	164.00	164.00	48.03	155.00	9.00	5.5%
Workers' Compensation		3601-3602	9,389.00	9,389.00	2,721.94	8,788.00	601.00	6.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7.00	7.00	0.00	0.00	7.00	100.0%
TOTAL, EMPLOYEE BENEFITS			189,254.00	189,254.00	49,570.39	190,424.00	(1,170.00)	-0.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	64,506.00	64,506.00	6,922.82	64,506.00	0.00	0.0%
Noncapitalized Equipment		4400	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Food		4700	483,819.00	483,819.00	87,734.73	567,224.00	(83,405.00)	-17.2%
TOTAL, BOOKS AND SUPPLIES			553,825.00	553,825.00	94,657.55	637,230.00	(83,405.00)	-15.1%

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	129.00	500.00	0.00	0.0%
Dues and Memberships		5300	1,521.00	1,521.00	265.00	1,521.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	;	5600	1,000.00	1,000.00	108.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,950.00)	(2,950.00)	(190.40)	(6,950.00)	4,000.00	-135.6%
Professional/Consulting Services and Operating Expenditures		5800	7,500.00	7,500.00	5,312.86	7,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITL	JRES		7,571.00	7,571.00	5,624.46	3,571.00	4,000.00	52.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service			,					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								7.370
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,109,347.00	1,109,347.00	254,043.10	1,170,123,00	V.00	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								<u> </u>
INTERFUND TRANSFERS IN							1	
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	150,000.00	150,000.00	0.00			0.0
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.00			0.0
INTERFUND TRANSFERS OUT							0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			•					0.0
SOURCES					}			
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00				
Long-Term Debt Proceeds		0903	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES			,				0.00	0.0.
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	150,000.00	0.00	150,000.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				{				
1) LCFF Sources		8010-8099	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,500.00	3,500.00	1,280.17	3,500.00	0.00	0.0%
5) TOTAL, REVENUES			103,500.00	103,500.00	1,280.17	103,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		w	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			103,500.00	103,500.00	1,280.17	103,500.00		
D. OTHER FINANCING SOURCES/USES						780,000,00		The state of the s
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	**	1.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,500.00	103,500.00	1,280.17	103,500.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	235,986.00	235,986.00		301,657.00	65,671.00	27.8
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			235,986.00	235,986.00		301,657.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			235,986.00	235,986.00		301,657.00		
2) Ending Balance, June 30 (E + F1e)			339,486.00	339,486.00		405,157.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0,00	0.00		-0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	339,486.00	339,486.00		405,157.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER STATE REVENUE			3					0.070
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						, , , , , , , , , , , , , , , , , , , ,	0,00	0.070
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	1,280.17	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,500.00	3,500.00	1,280.17	3,500.00	0.00	0.0%
TOTAL, REVENUES		<u></u>	103,500.00	103,500.00	1,280.17	103,500.00		

		30, 31, 31, 31, 31, 31, 31, 31, 31, 31, 31					Form
Description Resource	e Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						<u> </u>	- 15/
Classified Support Salaries	2200	0.00	0.00	0.00	0.00		
Other Classified Salaries	2900	0.00	0.00				
TOTAL, CLASSIFIED SALARIES		0.00	0.00				
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
STRS	0404 0400						
PERS	3101-3102	0.00	0.00	0.00			0.09
OASDI/Medicare/Alternative	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	5000					0.00	0.076
Operating Expenditures TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5800	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	0470						
	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							1-4	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0,00	0.070
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							0.00	0.070
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	1111	0.0%
							.	
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							}	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								0.07
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)		İ	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0:00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	883.88	2,000.00	0.00	0.09
5) TOTAL, REVENUES			2,000.00	2,000.00	883.88	2,000.00		
B. EXPENDITURES								
Certificated Salaries Constitution of the salaries		1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
Employee Benefits Dealer and Supplies		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	80,000.00	(80,000.00)	Nev
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	80,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	883.88	(78,000.00)		
D. OTHER FINANCING SOURCES/USES								vania in in in in in in in in in in in in in
Interfund Transfers a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							100	14.30
BALANCE (C + D4)			102,000.00	102,000.00	883.88	22,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	197,422.00	197,422.00		198,561.00	1,139.00	0.69
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,422.00	197,422.00		198,561.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,422.00	197,422.00		198,561.00	BACKE THE	
2) Ending Balance, June 30 (E + F1e)			299,422.00	299,422.00		220,561.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	4.5	CV-C MEAN		
1 Topala Romo		9713	9.00	0.00	364.54.514	0.00	3423144	granifica
All Others		9719	0.00	0,00		0.00		The same
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00				
oldsin 2 dlott / titaligotherita		9100	0.00	0.00	-7.5 (A. 12.12)	0,00	DEMONSTRA	4.445
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	299,422.00	299,422.00		220,561.00		
e) Unassigned/Unappropriated					Extend 1			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		100 m

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00		0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	883.88	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	883.88	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	883.88	2,000.00		

Description	Description City of	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		\$					
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0.00		0.00	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00		0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00		0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3501-3502		0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
South Files							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	######################################						
Operating Expenditures	5800	0.00	0.00	0.00	80,000.00	(80,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR CAPITAL OUTLAY	(E)	0.00	0.00	0.00	80,000.00	(80,000.00)	New
Equipment	2400						
	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	ĺ						
Debt Service		,					
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	5)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	80,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			·					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00		
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00				
INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00			0.09
OTHER SOURCES/USES					0.00	0.00	0.00	0.09
SOURCES							į	
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00			
USES				0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
ONTRIBUTIONS		Maria de la Carta					0,00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS		1	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.00	100,000.00	0,00	0.0%

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0,00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	224,075.00	224,075.00	90,981.52	224,075.00	0.00	0.0
5) TOTAL, REVENUES		224,075.00	224,075.00	90,981.52	224,075.00		
3. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	4,625.00	4,625.00	0.00	4,625.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	419,450.00	419,450.00	0.00	419,450.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	2. 0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		424,075.00	424,075.00	0.00	424,075.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(200,000.00)	(200,000.00)	90,981.52	(200,000.00)		
O. OTHER FINANCING SOURCES/USES			1200,000.007	30,301.02	(200,000.00)		
Interfund Transfers a) Transfers in	8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		200,000.00	200,000.00	0.00	200,000.00	7,00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	90,981.52	0.00		
F. FUND BALANCE, RESERVES								***************************************
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	420,768.00	420,768.00		381,289.00	(39,479.00)	-9.49
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			420,768.00	420,768.00		381,289.00	178	
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			420,768.00	420,768.00		381,289.00		
2) Ending Balance, June 30 (E + F1e)			420,768.00	420,768.00		381,289.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	420,768.00	420,768.00		381,289.00	9.	
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00	(95) (3)	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
a) Assigned Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							, , ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							0,00	0.070
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	1,888.10	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	218,075.00	218,075.00	89,093.42	218,075.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			224,075.00	224,075.00	90,981.52	224,075.00	0.00	0.0%
OTAL, REVENUES			224,075.00	224,075.00	90,981.52	224,075.00		93

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES				107	(b)	(E)	(F)
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00		0.0%
CLASSIFIED SALARIES						0.00	0.070
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0,0%
Books and Other Reference Materials	4200	0.00	0.00	0,00	* 0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,625.00	2,625.00	0.00	2,625.00		
Communications	5900	0.00	0.00	0.00	2,625.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY				ĺ				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		İ					0.00	0.070
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						3,00	0.00	0.076
Debt Service - Interest		7438	179,450.00	179,450.00	0.00	179,450,00	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	0.00	240,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		419,450.00	419,450.00	0.00	419,450.00	0.00	
FOTAL EVENTURE					0.50	.10,400.00	0.00	0.0%
TOTAL, EXPENDITURES			424,075.00	424,075.00	0.00	424,075.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	- \5/	157
INTERFUND TRANSFERS IN						į		j
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00			
INTERFUND TRANSFERS OUT							0.00	0.070
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00		0.0%
OTHER SOURCES/USES							1	0.070
SOURCES								
Proceeds							}	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		Espando, Peda						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					Jo di		,,
1) LCFF Sources	8010-8	0.0	0.00	0.00	0.00	0.00	0,0%
2) Federal Revenue	8100-8	299 0.0	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	599 0.0	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 0.0	0.00	5,721.78	10,000.00	10,000.00	New
5) TOTAL, REVENUES		0.00		5,721.78	10,000.00		
B. EXPENDITURES				25 Fig. 17.			
1) Certificated Salaries	1000-19	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	0.00	0.00	0.00	0.00	0,00	0.0%
3) Employee Benefits	3000-39	999 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-49	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 0.00	0.00	26,882.50	366,250.00	(366,250.00)	New
6) Capital Outlay	6000-69	99 0.00	0.00	129,185,98	963,682.00	(963,682.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	156,068.48	1,329,932.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(150,346.70)	(1,319,932,00)		
D. OTHER FINANCING SOURCES/USES							COMMON ON PARTY AND ADDRESS OF
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		43.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(150,346.70)	(1,319,932.00)		
F. FUND BALANCE, RESERVES						**************************************	inni amarini
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		1,319,932.00	1,319,932.00	Ne
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		1,319,932.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00		1,319,932.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							a propi
Revolving Cash	9711	0.00	0.00		0.00		100
Stores	9712	0,00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		endia e a
Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	× 0.00		0.00		
Unassigned/Unappropriated Amount					5.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				ĺ				
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		}						
School Facilitles Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	5,721.78	10,000.00	10,000.00	New
Net increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5,721.78	10,000.00	10,000.00	New
OTAL, REVENUES			0.00	0.00	5,721.78	10,000.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Resource Codes Object Co.	les (A)	(B)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
0.770							
STRS	3101-310		0.00	0.00	0.00	0.00	0.0%
PERS	3201-320		0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-340	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-350	2 0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-360	2 0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-370	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-375	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-390	9.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0,00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.0 %
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	2.00	3.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	0.00	0.00	26,882.50	366,250.00	(366,250.00)	New
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	26,882.50	366,250.00	(366,250.00)	New

<u>Description</u> F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	129,185.98	963,682.00	(963,682.00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	129,185.98	963,682.00	(963,682.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)		ĺ						
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			ļ					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	156,068.48	1,329,932.00		

Description	Resource Codes Object Cod	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS						151	(F)
INTERFUND TRANSFERS IN			ŀ				
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00			
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00			
OTHER SOURCES/USES					0.00	0,00	0.05
SOURCES							
Proceeds Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							0.07
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00				
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00		0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00			
All Other Financing Sources	8979		0.00	0.00	0.00		0.0%
(c) TOTAL, SOURCES	0919	0.00	0.00	0.00	0.00		0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfer of Courts from Law 172							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0,00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	(0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	707.25	2,500.00	(7,500.00)	
5) TOTAL, REVENUES			10,000.00	10,000.00	707,25	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,580.12	2,500.00	(2,500.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,117.02	1,118.00	(1,118.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	2,697.14	3,618.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	(1,989.89)	(1,118.00)		
O. OTHER FINANCING SOURCES/USES						7,1,10,007	***************************************	ennesser in the property
Interfund Transfers a) Transfers In		8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	0.00	50,000.00	7.00	, , , , , , , , , , , , , , , , , , ,

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,000.00	60,000.00	(1,989.89)	48,882.00		68
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	215,133.00	215,133.00		152,909.00	(62,224.00)	-28.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			215,133.00	215,133.00		152,909.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			215,133.00	215,133.00		152,909.00		
2) Ending Balance, June 30 (E + F1e)			275,133.00	275,133.00		201,791.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	148	
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	275,133.00	275,133.00		201,791.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								0.070
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							0.00	0.076
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	707.25	2,500.00	(7,500.00)	-75.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue]				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	707.25	2,500.00	(7,500,00)	-75.0%
TOTAL, REVENUES			10,000.00	10,000.00	707.25	2,500.00		1007

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	1,580.12	2,500.00	(2,500.00)	Ne
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	1,580.12	2,500.00	(2,500.00)	Ne
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	467.02	468.00	(468.00)	Ne
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	650.00	650.00	(650.00)	Ne
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	0.00	0.00	1,117.02	1,118.00	(1,118.00)	Ne

2020-21 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

52 71639 0000000 Form 40I

Description f	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		ĺ						
Other Transfers Out				Ì				
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	2,697.14	3,618.00		0.07.0

Description	Resource Codes C	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS							15)	(F)
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	50,000.00	50,000.00	0.00	50,000.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00				0.0
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00				0.0
INTERFUND TRANSFERS OUT						33,000,000	0.00	0.0
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/						0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Proceeds		í						
Proceeds from Disposal of Capital Assets		8953						
Other Sources		0953	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS			1.0					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	46548-555	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			50,000.00	50,000.00	0.00	50,000.00	, J. W.	V.0.

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	64,598.56	150,000.00	150,000.00	New
5) TOTAL, REVENUES		0.00	0.00	64,598.56	150,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0,0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	628,237.51	858,107.00	(858,107.00)	New
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	628,237.51	858,107.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(563,638.95)	(708,107.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2020-21 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(563,638.95)	(708,107.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00		708,107.00	708,107.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		708,107.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		708,107.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2020-21 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Res	ource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00		
OTHER LOCAL REVENUE			3,00	0.00	0.00	0.00	0.0%
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	000 00	450 000 00		
Unsecured Roll	8612		0.00	888.00	150,000.00		New
Prior Years' Taxes	Ī	0.00	0.00	58,068.83	0.00		0.0%
Supplemental Taxes	8613	0.00	0.00	592.13	0.00		0.0%
	8614	0.00	0.00	2,831.39	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	2,218.21	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						0.00	0.070
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	64,598.56	150,000.00	150,000.00	
TOTAL, REVENUES		0.00	0.00	64,598.56	150,000.00	130,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)			V.00	04,000.00	130,000.00		
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.000
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	343,237.51	458,107.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	285,000.00		(458,107.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00		400,000.00	(400,000.00)	New
TOTAL, EXPENDITURES		0.00	0.00	628,237.51 628,237.51	858,107.00 858,107.00	(858,107.00)	New

2020-21 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							(12)	<u> </u>
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00		0.00	1
INTERFUND TRANSFERS OUT					3.00	0.00	0.00	0.0%
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							0.00	0.0%
SOURCES						!		
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								7.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		0.078

Description Res	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,000.00	1,000.00	0.00	1,000.00	- market annual assessment assessment	
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.00	0.00	0.00	0,0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0,0%
4) Books and Supplies	4000-4999	0.00	0,00	0,00	0,00	0.00	0,0%
5) Services and Other Operating Expenses	5000-5999	200.00	200.00	0.00	200.00	0.00	0.0%
6) Depreciation	6000-6999	0,00	0.00	0.00	0.00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		200.00	200.00	0.00	200.00	and the second s	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		800.00	800.00	0.00	800.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2020-21 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			800.00	800.00	0.00	800.00		2
F. NET POSITION						000.00	retailer and retainment of the second of the	
Beginning Net Position As of July 1 - Unaudited		9791	74,723.00	74,723.00		77,003.00	2,280,00	3.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,723.00	74,723.00		77,003.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			74,723.00	74,723.00		77,003.00		
2) Ending Net Position, June 30 (E + F1e)			75,523.00	75,523.00		77,803.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		A Court
c) Unrestricted Net Position		9790	75,523.00	75,523.00	Parany t-Cal	77,803.00		100

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
OTHER LOCAL REVENUE				10/	(5)	(5)	(F)
Interest	8660	1,000.00	1,000.00	0.00	1,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00				5.00	
Fees and Contracts						0.00	0.076
In-District Premiums/Contributions	8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						0.00	0.076
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,000.00				0.00	0.0%
TOTAL, REVENUES		1,000.00				0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES				0.00	1,000.00	,	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.004
Professional/Consulting Services and			0,00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, EXPENSES		200.00	200.00	0.00	200.00		
INTERFUND TRANSFERS				0.00	200.00	The state of the s	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			ļ				
SOURCES						;	
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
USES				,			
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0,00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

ehama County						Forn
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A DIOTRICT				\		<u> </u>
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	1,662.00	1,662.00	1,679.00	1,679.00	17.00	19
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA pat included in Line Ada page)						
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	1,662.00	1,662.00	1,679.00	1,679.00	17.00	400
5. District Funded County Program ADA	1,002.00	1,002.00	1,079.00	1,079.00	17.00	1%
 a. County Community Schools 	6.42	6.42	6.00	6.00	(0.42)	-7%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools 	0.00	0.00	0.00	0.00	0.00	00/
f. County School Tuition Fund	5.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	6.42	6.42	6.00	6.00	(0.42)	-7%
(Sum of Line A4 and Line A5g)	1,668.42	1,668.42	1,685.00	1,685,00	16.58	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						37,0
(Enter Charter School ADA using Tab C. Charter School ADA)						

First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Red Bluff Joint Union High Tehama County

	Object	Beethning Balances (Ref. Only)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	August	Sentember	yototo	, and an analysis of the state			
ACTUALS THROUGH THE MONTH OF					in a section of	COLODE	MOVELLIDE	December	January	rebruary
A RECINING CASE	16									
B RECEIPTS			1,994,498.38	3,389,000.93	4,312,433.46	6,088,526.17	6,173,568.44	5,427,306.88	7,163,335.24	6,545,698.24
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,293,408.00	1,293,408.00	1,827,900.00	1.293.408.00	00 0	559 297 AA	517 363 00	00 003 370
Property Taxes	8020-8079			24,854.85	247,587.77	135,298.59	602.099.76	2.700.000.00	850 000 00	150 000 00
Miscellaneous Funds	8080-8099						302.13		0000	00,000,001
rederal Revenue	8100-8299			102,677.00	1,240,181.57	188,243.38	2,849.86	200.000.00	300 000 00	
Other State Revenue	8300-8599			345,761.50	157,173.00	155,250.31	100,109.00	20,000.00	150,000.00	100 000 00
Uner Local Revenue	8600-8799		43,092.85	27,995.28	51,066.73	186,456.32	81,667.60	50,000.00	150,000.00	100,000.00
All Other Financing Sources	8910-8929							1		
TOTAL RECEIPTS	6765-0569		1000							
C DISBIRSEMENTS			1,330,300.85	1,794,696.63	3,523,909.07	1,958,656.60	787,028.35	3,559,297.00	1,967,363.00	625,582.00
Certificated Salaries	1000									
Classified Salaries	2000 2000		230,882.25	742,632.50	720,731.17	744,397.47	739,833.40	750,000.00	750,000.00	775,000.00
Employee Repetits	2000-2999		190,548.53	320,933.89	324,727.30	309,971.45	311,240.62	325,000.00	325,000.00	350,000.00
Books and Supplies	3000-3999		168,395.35	373,306.79	392,562.00	406,674.95	375,659.59	410,000.00	410,000.00	475,000.00
Doors and Supplies	4000-4888		64,238.29	31,566.65	113,214.68	86,358.55	51,280.45	150,000.00	350,000.00	300,000,00
Services	2000-2999		305,880.50	96,158.21	110,288.15	198,164.48	256,415.49	200.000.00	250.000.00	250 000 00
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629								500 000 00	
All Other Financing Uses	7630-7699									
IOIAL DISBURSEMENIS			959,944.92	1,564,598.04	1,661,523.30	1,745,566.90	1,734,429.55	1,835,000.00	2.585.000.00	2 150 000 00
D. BALANCE SHEET LIEMS										
Assets and Deferred Outflows	103									
Cash Not in Treasury	9111-9199	(20,000.00)						20,000,00		
Accounts Receivable	9200-9299	(2,113,809.45)	1,296,071.68	720,569.23	74,357.06	(61,908.52)	60.995.00	23.725.00		
Due From Other Funds	9310	(225,364.97)		7,364.97			218,000.00			
Stores	9320	(133,569.23)	(23,322.00)	2.252.58	(3.435.21)	1 407 73	1 394 09			
Prepaid Expenditures	9330						201			
Other Current Assets	9340								-	
Deferred Outflows of Resources	9490				1					
SUBTOTAL		(2,492,743.65)	1,272,749.68	730,186,78	70.921.85	(60.500.79)	280 389 09	43 725 00	00 0	000
Liabilities and Deferred Inflows						(2)		20,23,00	00.0	00.0
Accounts Payable	9500-9599	(474,562.71)	254,803.06	30,826.84	157.214.91	(274 85)	(0.89)	31 993 64		
Due To Other Funds	9610	(85,276.34)		6.026.00			79 250 34	0.000		
Current Loans	9640									
Unearned Revenues	9650	(67,821.49)				67.821.49				
Deferred Inflows of Resources	0696								10.71	
SUBTOTAL		(627,660.54)	254,803.06	36,852.84	157,214.91	67,546.64	79.249.45	31 993 64	000	000
Nonoperating										200
Suspense Clearing	9910									
I OTAL BALANCE SHEET HEMS	í	(1,865,083.11)	1,017,946.62	693,333.94	(86,293.06)	(128,047.43)	201,139.64	11,731.36	0.00	00'0
EASE (B - C	(a)		1,394,502.55	923,432.53	1,776,092.71	85,042.27	(746,261.56)	1,736,028.36	(617,637.00)	(1,524,418.00)
F. ENDING CASH (A + E)			3,389,000.93	4,312,433.46	6,088,526.17	6,173,568.44	5,427,306.88	7,163,335.24	6,545,698.24	5,021,280.24
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Red Bluff Joint Union High Tehama County

ACTUALS THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
(Enter Month Name):	; (e								
A. BEGINNING CASH		5,021,280.24	4,441,391.28	4.646.933.28	3 052 475 28				
B. RECEIPTS									
Principal Apportionment	8010-8019	664 839 00	105 540 00	100 000	00000				
Property Taxes	8020-8079		1 800 000 00	105,542.00	00.782,287.00	2,814,345.00		11,309,931.00	
Miscellaneous Funds	8080-8099	00.000	00.000,000,1		932,903.03			8,042,744.00	
Federal Revenue	8100-8200	00 000 000	00 000	00000	(106,167.13)			(105,865.00)	
Other State Revenue	9300 9500	400,000,00	470,000,00	150,000.00	156,446.19			2,740,398.00	
Other Local Devices	9000-0000	00.000,001	00.000,001	00.000,061	200,000.00	830,825.19		2,789,119.00	2,789,119.00
viriei Local Revenue	86/8-0098	150,000.00	100,000.00	150,000.00	100,000.00	39,152.22		1,229,431.00	
Interfund Transfers in	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
IOIAL RECEIPIS		1,714,839.00	2,355,542.00	555,542.00	2,142,479.09	3,684,322.41	00.0	26 005 75	26 005 75
DISBURSEMENTS									
Certificated Salaries	1000-1999	775,000.00	775,000.00	775,000.00	830,360.00			8.608.836.79	8 608 836 00
Classified Salaries	2000-2999	350,000.00	350,000.00	350,000.00	387,330.21			3 894 752 00	3 894 752 00
Employee Benefits	3000-3999	475,000.00	475,000.00	475,000.00	1,718,678.32			6 155 277 00	
Books and Supplies	4000-4999	300,000.00	250,000.00	250,000.00	229,200,38			2 175 859 00	
Services	2000-2999	300,000.00	300.000.00	300.000.00	362 113 17			200000000000000000000000000000000000000	
Capital Outlay	6000-6599	250,000.00			158 000 00			408 000 00	7
Other Outgo	7000-7499				225,000,00			406,000.00	408,000.00
Interfund Transfers Out	7600-7629				243,000.00			00.000,622	225,000.00
All Other Financing Uses	7630-7699							200,000.00	500,000.00
TOTAL DISBURSEMENTS		2 450 000 00	0 450 000 00	0 450 000	000000				0.00
D. BALANCE SHEET ITEMS		2,430,000,00	2, 130,000.00	2, 150,000.00	3,910,682.08	0.00	0.00	24,896,744.79	24,896,744.00
Assets and Deferred Outflows							-		
Cash Not In Treasury	9111-9199			•	•			00000	
Accounts Receivable	9200-9299							20,000.00	
Due From Other Funds	9310							2,113,809.45	
Stores	9320	155 272 DA						75,364.97	
Prepaid Expenditures	0330	10:314						133,569.23	
Other Charget Assets	0000							0.00	
And Called Assaus	9340							0.00	
Deferred Cuttiows of Resources	9490							00.00	
SUBTOTAL		155,272.04	0.00	00:00	00.0	0.00	0.00	2.492.743.65	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							474 562 71	
Due To Other Funds	9610							05 276 24	
Current Loans	9640							93,270.34	
Uneamed Revenues	9650							0.00	
Deferred Inflows of Resources	0000							67,821.49	
SCIENCE IIIIOMS OF INCOMINGS	0808							0.00	
JBIOLAL Sporting		0.00	0.00	0.00	00:00	0.00	0.00	627,660.54	
Suspense Cleaning	000								
TOTAL BALANCE SHEET ITEMS	0 88	4EE 070 04	90		000			0.00	
Ç	2	130,212.04	0.00	0.00	00.00	0.00	00:0	1,865,083.11	
E ENDING CASH (A + E)		(373,000.90)	00.240,002	(1,384,458.00)	(1,768,202.99)	3,684,322.41	0.00	2,974,096.32	1,109,014.00
AT A LICAS DAILO		4,441,391.28	4,646,933.28	3,052,475.28	1,284,272.29				
G. ENDING CASH, PLUS CASH ACCRITALS AND AD ITSTATENTS									
		からして 大きのない はいかい はいかい いいいかい はいかい はいかい	経過のは、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日					1	The second secon

Fig. Colored	1.55 1.50	Red Bluff Joint Union High Tehama County				First I 2020-21 INTE Cashflow Workshe	First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					52 71639 0000000 Form CASH
1 1 1 1 1 1 1 1 1 1	1,251,672,204 1,251,672,20			Beginning Balances (Ref. Only)		August	September		November	December		
800 - 879	800 580 580 580 580 580 580 580 580 580	ACTUALS THROUGH THE MONTH OI (Enter Month Name)			S.					io di la constanti di la const	Salitaiy	rebruary
800 4019 800	800 59078 800 50070 800 50	A. BEGINNING CASH				2,357,296.29	3,144,778.29	4.445.278.29	00 097 770 3	4 563 503 20	0011 541 00	7 447 040 00
1,550,670 1,550,670 1,550,670 1,550,670 1,550,670 1,550,670 1,550,670 1,550,670 1,550,670 1,550,670 1,500,000 1,50	1,251,679,00 1,251,679,00 1,250,679,00 1,25	B. RECEIPTS LCFF/Revenue Limit Sources								67-070,000,1	87.140,112,0	5,417,213.28
8800-8789 8800-8	8500-9679 8500-9	Principal Apportionment	8010-8019		1,351,679.00	1,351,679,00	1.839 697 00.	1 351 679 00	000	000000	00000	9
\$100.000.00 \$100.0	100 100	Property Taxes	8020-8079			25,000.00	250,000.00	150,000.00	00.000,009	2,700,000.00	850,000,00	150,000,00
100,000,000 100,000,000	\$500 6589 \$500 6	Federal Reventie	8080-8099	l.								
100,000,000 100,000,000	1000 1000	Other State Revenue	8300-8288			100,000.00	100,000.00	100,000.00		100,000.00	100,000.00	
8650-6879 1401-679-00 1500-1999	140 140	Other Local Revenue	8600-0039		00 000	350,000.00	150,000.00	150,000.00	100,000.00	50,000.00	100,000.00	100,000.00
1,401,679,09 220,000.00 725,000.00 7	1,401,679 2280,697 2386,617	Interfund Transfers In	8910-8929		00.000,00	00.000,62	00.000,00	200,000.00	50,000.00	90,000.00	150,000.00	100,000.00
1000-1699 220 000 00 220 000 00 220 000 00 220 000 00	1000-1999 220,000.00 725,	TOTAL RECEIPTS	6768-0568		1 401 670 00	00 000 000 0	1000000					
1000-1899 10000-1899 10000-1899 10000-1899 10000-1899	1000-1689 220 000000 220 000000 220 000000 220 000000 220 000000 220 000000	C. DISBURSEMENTS			00.870,104,1	00.870,100,1	2,389,697.00	1,951,679.00	750,000.00	3,388,018.00	1,740,672.00	637,998.00
1000 2399 2000 0000 0 255,000 00 255	1000 2899 2000 2899 2000 2899 2000 2990 2000	Certificated Salaries	1000-1999		230,000.00	750,000.00	725,000.00	750,000.00	750.000.00	750 000 00	750 000 00	775 000 00
1000-5999 1000	10000000 10000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 100000000	Ciassined Salanes Employee Reposite	2000-2999		200,000.00	320,000.00	325,000.00	300,000.00	325,000.00	325,000.00	325,000.00	350,000,00
1000-5898 1000	Conc. 5896 Con	Books and Supplies	4000-3999		170,000.00	375,000.00	400,000.00	400,000.00	400,000.00	415,000.00	410,000.00	475,000.00
COCO-5659 COCO	TOOU-7638 TOOU	Services	5000-5999		250,000,00	00.000.00	20,000.00	20,000.00	50,000.00	50,000.00	250,000.00	100,000.00
7000-7499	7000-7469	Capital Outlay	6000-6599		220,000,00	00.000,00	100,000,00	100,000.00	250,000.00	200,000.00	300,000.00	150,000.00
7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-7829 7800-8229 7800	7000-7629 7000	Other Outgo	7000-7499									
1,030,000 1,000,00 1,570,000,00 1,570,000,00 1,770,000,00 1,770,000,00 1,770,000,00 2,535,000,00 1,000,000 1,000,000 1,570,000,00 1,770,000,00 1,770,000,00 2,535,000,00 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,770,000,00 1,770,000,00 1,000,000,000 1,000,000 1,000,000 1,000,000 1,770,000,00 1,770,000,00 1,770,000,00 1,000,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,770,000,00 1,770,000,00 1,000,000,000 1,00	1,031,7094 1,031,7095 1,545,000,000 1,545,000,000 1,570,000,000 1,775,000,000 1,740,000,000 2,535,000,000 1,570,000,000 1,775,000,000 1,740,000,000 2,535,000,000 1,7140,000,000 1,740,000,000 1,740,000,000 1,740,000,000 1,775,000,000 1	Interfund Transfers Out	7600-7629								500,000,00	
1111-6199 2200-8299 22.339,517.001 586,345.00 480,803.00 4	9111-9199	TOTAL DISBURSEMENTS	6697-0597		045 000 00	4 545 000 00	0000000					
111-6199 12.339-517.00) 586.345.00 480.803.00 480.803.00 310.763.00 3	111-5199 1239517.00 586.345.00 480.803.00 480.803.00 480.803.00 480.803.00 310.763.00 310.7	D. BALANCE SHEET ITEMS			00.000	00.000,040,	00.000,076,1	00.000,000,1	1,775,000.00	1,740,000.00	2,535,000.00	1,850,000.00
9200-6299 (2,339,517.00)	100 100	Assets and Deferred Outflows										
\$200-9299 (2.339,517 00) \$86,345.00 480,803.00 0.00	100 100	Cash Not In Treasury	9111-9199									
9320 9320 9320 9320 9320 9320 9320 9320	9320 9330 9340 9320 9490 9320 9490 9490 480,803.00 480,803.00 480,803.00 480,803.00 900 0.00	Accounts Receivable Due From Other Frinds	9200-9299	(2,339,517.00)	586,345.00	480,803.00	480,803.00	480,803.00	310,763.00			
9330 9490 (2,339,517,00) 566,345,00 9400 9510 9510 9510 9510 9510 9510 9510 95	9330 9490 (2,339,517,00) 960 960 000 000 000 000 000 000 000 000	Stores	9310									
9340 C2.339,517.00) 586,345.00 480,803.00 480,803.00 480,803.00 480,803.00 960.00 0.00 0.00 0.00 0.00 9640 9650	9340 9340 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 960.00 0.00 <td< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Prepaid Expenditures	9330									
\$490 (2,339,517.00) 586,345.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 0.00<	\$1500-8599 \$2339,517.000 \$586,345.00 \$480,803.00 \$480,803.00 \$480,803.00 \$480,803.00 \$310,763.00 \$0.00	Other Current Assets	9340									
\$600-9599 \$600-9599 <t< td=""><td>\$600.9599 <t< td=""><td>Deferred Outflows of Resources</td><td>9490</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></td></t<>	\$600.9599 \$600.9599 <t< td=""><td>Deferred Outflows of Resources</td><td>9490</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Deferred Outflows of Resources	9490									
9500-9599 9610-9599 9610-9599 9610-9590 9610-9590 9620-9590 9620-9690 96311541.29 96311541.29 963115213.29 963115213.29 963115213.29 963115213.29	9500-9599 9610 9500-9599 9640 9610 9610 9620 9620 9620 96311.541.23	SUBTOTAL		(2,339,517.00)	586,345.00	480,803.00	480,803.00	480,803.00	310,763.00	0.00	00.00	00 0
S (2.339.517.00) 586.345.00 (1.212.00) (1.21	S (2.339,517.00) 5586.345.00 (7.94,5278.29) (3.11,541.29) (4.1212.00) (4.205.21) (4.253.523.29) (4.17.213.29) (4.17.213.29) (4.17.213.29) (4.253.523.29) (4.	A CONTROL OF THE PROPERTY OF T										
9610 9640 9650 9650 9660 9670 9680 9680 9680 9680 9680 9680 9680 968	9640 9640 9650 60.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Payable	9500-9599									
9950 9950 9950 9950 0.00 0.00 0.00 0.00	S (2.339,517.00) 586.345.00 (2.339,517.00) 586.345.00 (3.444778.29 (4.445,278.29 (5.217.760.29 (4.563,532.32 (6.211,541.29 (5.417.213.29 (4.205.21)	Due 10 Other Funds	9610									
9690 9610 S -C+D) S-C+D) 9620 9630 9630 9630 9630 9630 9630 9630 963	9690 C	Unearmod Designation	9640									
S	S	Deferred Inflows of Resources	0096									
9910 S (2.339,517.00) 586,345.00 480,803.00 480,803.00 310,763.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S (2.339.517.00) 586.345.00 480.803.00 480.803.00 310.763.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL	200	00 0	000	00.0	000	000	0			
S (2.339,517.00) 586.345.00 480,803.00 480,803.00 310,763.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	S (2.339,517.00) 586.345.00 480,803.00 480,803.00 310,763.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Vonoperating				2	00.0	0.00	0.00	0.00	0.00	0.00
C + D) (2.339,517.00) 556,345.00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 60.00 0.00	S (2 339,517 00) 586,345,00 480,803.00 480,803.00 480,803.00 480,803.00 480,803.00 60,00 0.00	Suspense Clearing	9910									
C P J 30.35 Log Log Log Log Log Log Log Log Log Log	Color Colo	I OTAL BALANCE SHEET ITEMS	6	(2,339,517.00)	586,345.00	480,803.00	480,803.00	480,803.00	310,763.00	0.00	00:00	0.00
2.35(1.29.29) 3.144,178.29 5.27(1760.29) 4.563,523.29 6.211,541.29 5.417.213.29	4563,523.29 6.211.541.29 5.417.213.29 6.211.541.29 5.417.213.29 6.211.541.29 5.417.213.29	FINDING CASH (A + E)	2		1,073,024.00	787,482.00	1,300,500.00	832,482.00	(714,237.00)	1,648,018.00	(794,328.00)	(1,212,002.00)
がある。これは、これは、これは、これは、これは、これは、これは、これは、これは、これは、		TAIDING CAST OF THE CAST			67:067,100.29	3,144,778.29	4,445,278.29	5,277,760.29	4,563,523.29	6,211,541.29	5,417,213.29	4,205,211.29

First Interim 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Red Bluff Joint Union High Tehama County

8101-9019 868315.00 110,000.00 118,000.000 118,000.00 1	SOUTH STATE OF THE	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
1000-9019 508.315.00 110.297.00 110.	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	L -7.				т				
11,427.50 11,0227.00 11,0	3 CAS		4,205,211.29	3.928.526.29	4 288 823 29	2 799 120 29				
14,475, 500, 516, 500, 516, 500, 500, 500, 500, 500, 500, 500, 50	. RECEIPTS					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
1000-5499 100,000.00 1,500,000	LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	508 315 00	110 202 00	440 004	0000				
100 100	Property Taxes	8020-8079	650,010,00	1 800 000 00	110,297.00	488,018.00	2,919,191.00		11,437,540.00	13,777,058.00
100 colors 100	Miscellaneous Funds	8080-8080	00,000,000	1,000,000,00		861,879.00			8,036,879.00	8,036,879.00
1000-1599 1000000	Federal Revenue	8100-8299	100 000 00	100 000 00		00 100			0.00	0.00
1500-879 1500-00	Other State Revenue	8300-8599	100,000,00	150,000,00	470 000 00	132,507.00			832,507.00	832,507.00
1000-1959 1000	Other Local Revenue	000000000000000000000000000000000000000	100,000,00	100,000,00	00.000,001	00.386,796			1,967,396.00	1,967,396.00
1000-1999	Into find Tonofor In	6679-0000	00.000,001	100,000.00	150,000.00		128,782.00		1,203,782.00	1,203,782.00
1000-1999 775 0000 775 0000 775 000 986-417.00 93.047.973.00 97.014.973.00 97.	All Other Figures III	8310-8329							00:00	00.0
1.586.375.00 2.860.287.00 410.287.00 3.047.973.00 0.00	All Outer milationing sources	8330-88							00.00	0.00
1000-1999 T75,000,000 T7	NOTAL RECEIPTS		1,598,315.00	2,260,297.00	410,297.00	2,049,800.00	3,047,973.00	00.00	23,478,104.00	25.817.622.00
1000-2899 350,000.00 775,	DISBURSEMENTS									
2000-2899 350,000.00 350,000.00 475,	Certificated Salaries	1000-1999	775,000.00	775,000.00	775,000.00	896,417.00			8,701,417,00	8 701 417 00
A000-3999	Classmed Salaries	2000-2999	350,000.00	350,000.00	350,000.00	430,075.00			3.950.075.00	3 950 075 00
1000-4599 100,000.00 150,000.00 150,000.00 160,000.00 150,	Employee Benefits	3000-3999	475,000.00	475,000.00	475,000.00	1,808,275.00			6 278 275 00	6 278 275 00
150,000,000 150,000,000,00 150,000,00	Books and Supplies	4000-4999	100,000.00	150,000.00	150,000.00	100,000.00			1 135 000 00	1 135 000 00
FORD-6789 Control 689 Co	Services	2000-2999	150,000.00	150,000.00	150,000.00	243.500.00			2 003 500 00	2 003 500 0
7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 7600-7699 7600-6299 7600	Capital Outlay	6000-6599	25,000.00						25,000,00	2,095,500.0
7600-7629	Other Outgo	7000-7499				225 000 00			25,000.00	25,000.00
7733-7699	Interfund Transfers Out	7600-7629				443,000.00			00.000,622	225,000.00
1,875,000.00	All Other Financing Uses	7630-7699							200,000,000	500,000.00
9300-9299 9310 9320 9330 9330 9330 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL DISBURSEMENTS			1 000 000 00	4 000 000 00	00 100			0.00	
9111-9199 9200-9299 9310 9320 9330 9340 9340 9360 9360 9360 9370 9370 9370 9370 9370 9370 9370 937	BALANCE SHEFT ITEMS			1,300,000,00	00.000,008,1	3,703,267.00	0.00	0.00	22,908,267.00	22,908,267.00
111-9199 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-9299 9200-92999 9200-9299 9200	ssets and Deferred Outflows									
9200-9299 9330 9340 9490 9490 9490 9490 960 960 960 960 960 960 960 960 960 9	Cash Not In Treasury	9111-9199							C	
9320 9330 9330 9330 9330 9330 9330 9330	Accounts Receivable	9200-9299							0.00	
9320 9330 9340 9490 0.00 0.00 0.00 0.00 2.339.51 9400-9599 9610 9650 9690 0.00 0.00 0.00 0.00 2.339.51 S-C+D) (276,685.00) 3.928.526.29 0.00 0.00 0.00 0.00 0.00 2.339.51 S-C+D) (276,685.00) 3.928.526.29 4.288.833.29 2.799,120.29 1,145,653.29 0.00 0.00 2.909.35	Due From Other Funds	9310							00.716,856,2	
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5600-5599 9600-6690 0.00 0.00 0.00 0.00 0.00 2.339_51 9600-6990 9690 9600 0.00	Deferred Outflows of Resources	9490							00.00	
9500-9599 9640 9650 9650 9690 9690 0.00	SUBIOLAL		00.00	00.00	00:00	00:0	00.00	00.0	2.339.517.00	
S 9910	abilities and Deferred Inflows									
9610 9640 9640 9640 9640 9650 <th< td=""><td>Accounts Payable</td><td>9500-9599</td><td></td><td></td><td></td><td></td><td></td><td></td><td>000</td><td></td></th<>	Accounts Payable	9500-9599							000	
S + D + D + D + D + D + D + D + D + D +	Due To Other Funds	9610							00.0	
8 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640							00.0	素があれる
S	Unearned Revenues	9650							00.0	
S - C + D) (276,685,00) 3.60,297,00 (1,489,703,00) (1,653,467,00) 3.047,973,00 (0.00	Deferred Inflows of Resources	0696							0.00	
S 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL	0000	000	000	000			1	00:00	
S	noneration	J.,,	0.00	00.00	0.00	0.00	0.00	00.00	00:00	
S	Suspense Clearing	9910				··			(
-C+D) (276,685.00) 360,297.00 (1,489,703.00) (1,653,467.00) 3,047,973.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOTAL BALANCE SHEET ITEMS	!	00.0	000	000	00 0	000	000	0.00	
3,928,526,29 4,288,823,29 2,799,120.29 1,145,653.29 0.00	NET INCREASE/DECREASE (B - C +	ĵ	(276 685 00)	360 297 00	(1 480 703 00)	/4 852 467 00)	0.00	00.0	7,339,017,000	0 110 000 0
RECORDING TO THE PROPERTY OF T	ENDING CASH (A + E)		3 928 526 29	4 288 823 20	2 700 120 20	1 1/5 653 20	0,041,913,00	0.00	7,909,554,00	7,909,355.00
	HOAC OLLIC LOAC CINICINE		200000000000000000000000000000000000000	27:020,002,1	2,103,120.23	1,140,000,23				
	CCRUALS AND ADJUSTMENTS								00 000	

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

52 71639 0000000 Form ESMOE

Soption I. Funda distance	Fui	າds 01, 09, an	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	24,896,744.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,832,397.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00 408,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	500,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e expenditures	ntered. Must r s in lines B, C ²	not include I-C8, D1, or	
10. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)			1000 - 111	908,000.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	Ali	minus 8000-8699	266,290.00
Expenditures to cover deficits for student body activities	Manually e expendit	ntered. Must n ures in lines A	ot include or D1.	
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				21,422,637.00

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

52 71639 0000000 Form ESMOE

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		1,685.00
b. Experiorates per ADA (Line i.e. divided by Line ii.A)		12,713.73
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	20,146,226.58	40.445.00
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	12,415.63 0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	20,146,226.58	12,415.63
B. Required effort (Line A.2 times 90%)	18,131,603.92	11,174.07
C. Current year expenditures (Line I.E and Line II.B)	21,422,637.00	12,713.73
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE I	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

First Interim 2020-21 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

52 71639 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

Part I - General Administrative Share of Plant Services Costs

cos cald usir	ifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion to (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative coulation of the plant services costs attributed to general administration and included in the pool is standardized and auricy the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foo upied by general administration.	offices. The
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	650,222.00
B.	 Salaries and Benefits - All Other Activities Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	17,836,876.00
C.	Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	3.65%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0	.00

Pa	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Indirect Costs	
	1. Other General Administration, less portion charged to restricted resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	920,188.00
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	133,937.00
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
		27,500.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
	goals 0000 and 9000, objects 1000-5999)	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	85,504.39
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	···
	Plus: Normal Separation Costs (Part II, Line A) Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
	9. Carry-Forward Adjustment (Part IV, Line F)	1,167,129.39
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,493.52
В.	Base Costs	1,178,622.91
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	14,078,509.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,500,094.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,882,522.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	511,328.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999	0.00
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	330,275.00
	objects 5000-5999, minus Part III, Line A3)	
	9. Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	21 905 00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	31,805.00
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	5,000.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,257,081.61
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A)	
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	602,899.00
	18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	23,199,513.61
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs)	
_	(Line A8 divided by Line B19)	5.03%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B19)	5.08%

Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	1,167,129.39
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	(93,098.15)
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.58%) times Part III, Line B19); zero if negative	11,493.52
	(appi	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.58%) times Part III, Line B19) or (the highest rate used to ver costs from any program (4.56%) times Part III, Line B19); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	11,493.52
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward accepted and testing the content of the conten	nay request that
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forv Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	11,493.52

First Interim 2020-21 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

52 71639 0000000 Form ICR

Printed: 12/9/2020 9:46 AM

Approved indirect cost rate: 4.58% Highest rate used in any program: 4.56%

***	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3550	59,298.00	2,694.00	4.54%
	01	4035	68,024.00	3,073.00	4.52%
	01	5810	56,496.00	1,787.00	3.16%
	01	6388	106,129.00	4,816.00	4.54%
	01	7010	28,498.00	1,299.00	4.56%
	01	7510	134,684.00	6,115.00	4.54%

First Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Companison Year
2020-21 Projected Expenditures by LEA (LP-I)

Red Bluff Joint Union High Tehama County

			2020	Frojected Expe	2020-21 Figlected Expenditures by LEA (LP-1)				
Object Code	Description	Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22		
	N TOLICINIT	(1000 1000)	(Soal 3630)	(GOAL SUBU)	(Goal 5/10)	(Goal 5/30)	(Goal 5760)	Adjustments*	Total
	UNDOPLICATED PUPIL COUNT								237
TOTAL PRC	_	(6666-0000 səc.							
1000-1999		0.00	00.00	00:00	0.00	0.00	867.191.00		867 191 00
2000-2999		00.00	00.00	00:00	0.00	0.00	341.075.00		341 075 00
3000-3888		0.00	0.00	00.00	0.00	0.00	569 457 00		560 467 00
4000-4999		12,000.00	00:00	00.00	0.00	0000	23.310.00		35 240 00
2000-2999		14,071.00	00.00	0.00	0.00	000	203 792 00		33,310.00
6669-0009		00:00	0.00	0.00	0.00	00.0	0.00		717,003.00
7130		00:00	00:00	0.00	0.00	000	000		0.00
7430-7439		0.00	0.00	0.00	0.00	000	00.0		0.00
	Total Direct Costs	26,071.00	0.00	0.00	0.00	00.0	2 004 825 00	000	00.00
7310	Transfers of Indirect Costs	0.00	00.0	00 0	000				2,000,000,00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	00.0	0.00		00.00
	Total Indirect Costs	00.0	0.00	0.00	000	000	00.0	000	0.00
	TOTAL COSTS	26,071.00	00:00		000	000	2 004 825 00	00.0	00.00
STATE AND		& 62; resources 000	0-2999, 3385, & 600	_		2	2,02,02,00	00.0	2,020,030.00
1000-1999	Certificated Salaries	00.00	00.00	00.00	0.00	0.00	867.191.00		867 191 00
2000-2999	Classified Salaries	0.00	00.00	0.00	00.00	0.00	96,896.00		96 896 00
3000-3888	Employee Benefits	0.00	0.00	0.00	0.00	0.00	459.434.00		459 434 00
4000-4999	Books and Supplies	0.00	0.00	00.00	00:00	0.00	23,310.00		23.310.00
666c-000c	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	203,792.00		203.792.00
2430	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		00'0
7420 7420	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1450-7458	Lebt Service	0.00	0.00	0.00	0.00	0.00	0.00		00:00
	I otal Direct Costs	0.00	0.00	0.00	0.00	0.00	1,650,623.00	00:00	1,650,623.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	00.00		00 0
/350	Transfers of Indirect Costs - Interfund	0.00	0.00	00:00	00:00	0.00	0.00		000
	Total Indirect Costs	0.00	00:00	0.00	00.00	00.0	0.00	0.00	00.0
	TOTAL BEFORE OBJECT 8980	00.00	00:0	00.00	00:00	00.0	1,650,623.00	0.00	1.650.623.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								160,178.00
									00.108,018,1

Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2020-21 Projected Expenditures by LEA (LP-I)

Adjustments* Total	00.0	000	00.0	000	0.00	0.00	0.00	00.00	00.0		00.0	0.00	00.0		160,178.00	1,099,266.00
Spec. Education, Ages 5-22 (Goal 5760)	00.00	0.00	00.0	0.00	0.00	0.00	00.00	0.00	0.00	000	000	00.0	000			
Special Education, Preschool Students (Goal 5730)	0.00	00.00	00.0	00.00	0.00	00.00	00:00	0.00	00.00	00 0	000	000	000			
Special Education, Infants (Goal 5710)	0.00	00:00	0.00	00:00	00.00	00.00	00.00	00.00	00.00	00.0	000	0.00	0.00			
Regionalized Program Specialist (Goal 5060)	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00			
Regionalized Services (Goal 5050)	00.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00:00			
Special Education, Unspecified (Goal 5001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	00:00	00.00			
Special Special Education, Region Object Code Description Goal 50(1) (Goal 50(1) Goal 50	1000-1999 Certificated Salaries							438 Debi Service	iotal Direct Costs			Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals: resources 2000-2999 & 6010-7810, expent	6500-6540, & 7240, goals 5000-5999) TOTAL COSTS
Object Code	1000-15	2000-2999	3000-3999	4000-4999	6669-0006	2130	7420 7420	7430-74	-	7310	7350	•••		8980	8980	,, <u></u>

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

First Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year 2019-20 Actual Expenditures by LEA (LA-I)

Red Bluff Joint Union High Tehama County

***************************************	lusurierus rotar			890,643.50	339,834.44	511,475.95	25,380,22	143,883.34	58,271.49	0.00	0.00	7,505,1	0.00	0.00	641,37		0.00 1,969,488.94	C	0.00	242,094.41	110,810.80	9,750.37	50 0274 40	00,27 1.49	0000	0.00 423,414.07	C	00.0	0.0	0.00		
Spec. Education, Ages 5-22 Nonseverely Disabled			607 642 44	262 700 45	700,000	402,903.05	14,298.97	141,402.34	0.00	0.00	1 520 034 62		0.00	0.00	00.0	4 500 004 50	1,520,034.02	000	166 048 12	77 396 47	00.0	00.0	00.0	000	0.00	243,444.59	00 0	00.0	00.0	243 444 59		
Spec. Education, Ages 5-22 Severely Disabled	(20,000)		193 001 39	76,046.20	100 673 00	108,572.90	1,324.88	0.00	0.00	0.00	378.945.46		00.00	0.00	000	378 045 46	04.046,010	00.0	76 046 29	33 414 33	000	000	00.0	0.00	00.00	109,460.62	00 0	0000	00.0	109.460.62		
Special Education, Preschool Students (Goal 5730)			00.0	000	00.0	0.00	0.00	00.00	0.00	00.0	0.00	c	0.00	0.00	000	00.0		0.00	0.00	0.00	000	0.00	0.00	00:00	00:00	0.00	00.00	0.00	0.00	0.00		
Special Education, Infants (Goal 5710)			00:00	0.00	000	00.0	00.0	000	000	000	0.00	000	00.0	0.00	00 0	000		0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	00:00	0.00	00.00	00.00		
Regionalized Program Specialist (Goal 5060)			00:00	0.00	0.00	000	000	000	0.00	0.00	00.0	000	00.0	0.00	00.0	00.00		0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	00:0		
Regionalized Services (Goal 5050)			0.00	0.00	00:00	00.0	00'0	00.00	0.00	0.00	00.0	00.0	000	00.0	00.00		pt 3385)	_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	0.00	00.00	00.00	00.00		
Special Education, Unspecified (Goal 5001)		(6666-0000 s	00:00	0.00	0.00	9,756.37	2,481.00	58,271.49	00.00	0.00	70,508.86	0.00	00 0	641,346.36	0.00	70,508.86	urces 3000-5999, exce	0.00	0.00	0.00	9,756.37	2,481.00	58,271.49	0.00	0.00	70,508.86	00:0	00:00	0.00	70,508.86		
Description	UNDUPLICATED PUPIL COUNT	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenditures	Capital Outlay	State Special Schools	Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Program Cost Report Allocations (non-add)	Total Indirect Costs	TOTAL COSTS	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62, resources 3000-5999, except 3385)	Certificated Salaries	Classified Salaries	Employee Benefits	Books and Supplies	Services and Other Operating Expenditures	Capital Outlay	State Special Schools	Total Dirog Coda	יטנפו רויפנו כרואוא	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	n a de de de de de de de de de de de de de
Object Code		TOTAL ACTL	1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350	PCRA	-		FEDERAL AC	7000-1999	2000-2333	3000-3999	4000-4999	6669-0009	6669-0009	7430 7430	1430-1438		7310	/350	_		8980	

First Interim
Special Education Maintenance of Effort
2020-21 Projected Expenditures vs. Actual Comparison Year
2019-20 Actual Expenditures by LEA (LA-I)

		Special	Regionalized	Regionalized Program		Special Education,	Spec. Education,	Spec. Education, Ages 5-22		
Object Code	de Description	Unspecified (Goal 5001)	Services (Goal 5050)	w 9	Education, Infants (Goal 5710)	Students (Goal 5730)	Ages 5-22 Severely Disabled	Nonseverely Disabled	* * * * * * * * * * * * * * * * * * * *	
STATE AN	_	2; resources 0000-29	99, 3385, & 6000-99	(666	()	(20 10 1000)	(2021)	(2041 3770)	Adjustments	lotai
2000-1999	9 Certificated Salaries	0.00	0.00	0.00	00.00	0.00	193,001.39	697,642.11		890.643.50
3000-3999		0.00	0.00	0.00	00.00	0.00	00.00	97,740.03		97,740.03
4000-3999		0.00	0.00	0.00	0.00	0.00	75,158.57	325,506.58		400,665.15
5000 5000		0.00	0.00	0.00	0.00	0.00	1,324.88	14,298.97		15.623.85
9000-999.		0.00	0.00	0.00	0.00	0.00	0.00	141,402.34		141,402,34
8889-0000		0.00	0.00	00.00	00:00	00.0	00'0	00:0		000
7130		0.00	00.0	0.00	00.00	00.0	0.00	0.00		00.0
7430-7439		0.00	0.00	0.00	0.00	0.00	00.0	000		00.0
	Total Direct Costs	0.00	0.00	0.00	00.00	0.00	269,484.84	1,276,590.03	0.00	1,546,074.87
7310	Transfers of Indirect Costs	0.00	0.00	0.00	00 0	00 0	000	G G		
7350	Transfers of Indirect Costs - Interfund	00 0	000	000	000	00.0	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	64134636	00:0	00.0	0.00	0.00	00.00	00:00		00:00
	Total Indirect Costs	000	000	000	00 0	000	000			641,346.36
	TOTAL BEFORE OBJECT 8980	0.00	000	000	00.0	00.0	00.00	0.00	0.00	0.00
8080	The state of the s			00:0	0.00	00.00	703,464.64	1,276,590.03	0.00	1,546,074.87
9	Contributors from Federal Actual Expenditures section)									169.343.21
14001	IOIAL COSTS									1.715.418.08
1000-1999	-004L ACTUAL EAPENDTI UKES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) 1000-1999	0000-1999 & 8000-99 	00:0	00 0	00 0	0	G	C C		
2000-2999) Classified Salaries	00:00	00.0	00 0	00.0	00.0	00.0	0.00		0.00
3000-3999	Employee Benefits	00:00	00.0	000	000	00.0	00.0	00.00		0.00
4000-4999		0.00	00:0	000	00.0	00.0	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	000	000	00.0	00.0	00.0	0.00		0.00
6669-0009		0.00	000	00.0	00.0	0.00	00.0	0.00		0.00
7130	State Special Schools	0.00	0.00	00.0	00.0	00.00	00.0	0.00		0.00
7430-7439		0.00	0.00	00:00	00'0	00.0	00.0	00.0		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	000	00.0	00.0	000	0.00
7310	Transfers of Indirect Costs	00 0	000	000	C			8	00.0	00:0
7350	Transfers of Indirect Costs - Interfered	0000	00.0	0.00	0.00	00.00	00:00	0.00		0.00
3	Total Indirect Costs Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	00:00		0.00
	TOTAL BEFORE OR IECT 8080	00.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	00:00	00:0	0.00	0.00	00:0	00.0	0.00
0868	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)						1949 19			
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3386, 6500, 6510, & 7240, all goals: resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									169,343.21
										904,763.51
* Attach an a	101AL COSTS									1,074,106.72

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

First Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

52 71639 0000000 Report SEMAI

SELPA: Tehama County (AE)

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

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

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis. The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- child with a disability that is an exceptionally costly program, as determined by the SEA, because the child: The termination of the obligation of the agency to provide a program of special education to a particular က
- a. Has left the jurisdiction of the agency;
- b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
- c. No longer needs the program of special education.

California Dept of Education SACS Financial Reporting Software - 2020.2.0

SACS Financial Reporting Software - 2020.2 File: semai (Rev 05/09/2019)

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First Interim

Red Bluff Joint Union High Tehama County

Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

Report SEMAI 52 71639 0000000

Tehama County (AE)	
SELPA:	

- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Local Only				00'0
State and Local				0.00
Provide the condition number, if any, to be used in the calculation below:				Total exempt reductions

2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort First Interim

52 71639 0000000 Report SEMAI

SELPA:

SECTION 2

Tehama County (AE)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

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

	Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310		State and Local	Local Only
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
	Increase in funding (if difference is positive)	0.00		
	Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
	Current year funding (IDEA Section 619 - Resource 3315)			
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	(a) 00.00 (b)		
	If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
California Dept of Edu SACS Financial Repo	Available for MOE reduction. California Dept of Educational minus line (c), zero if negative) SACS Financial Reporting Software - 2020.2.0	(p) 00.0		-

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File: semai (Rev 05/09/2019)

52 71639 0000000 Report SEMAI

Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) First Interim

Red Bluff Joint Union High Tehama County

SELPA:

Tehama County (AE)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). Available to set aside for EIS (line (b) minus line (e), zero if negative) 0.00 (f)
Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: semai (Rev 05/09/2019)

Column C

Column B

Column A

Difference

Actual Expenditures Comparison Year

(LP-I Worksheet) Projected Exps.

FY 2020-21

(A - B)

2019-20

2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort First Interim

SELPA:

Tehama County (AE)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

in which MOE compliance was met using the actual vs. Under "Comparison Year," enter the most recent year actual method based on state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

Add/Less: Adjustments and/or PCRA required for c. Expenditures paid from state and local sources **MOE** calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

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

combination of state and local expenditures.

Projected Exps.

FY 2020-21

Under "Comparison Year," enter the most recent year

κi

in which MOE compliance was met using the actual

vs. actual method based on the per capita local

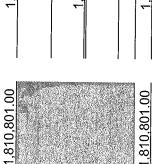
expenditures.

a. Total special education expenditures

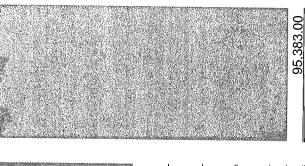
SACS Financial Reporting Software - 2020.2.0 File: semai (Rev 05/09/2019)

California Dept of Education

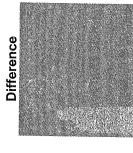
1715/12/00 2,030,896.00 220,095.00







1,713,416.00	0.00	1,715,418.00	0.00	1,715,418.00



2019-20

Comparison Year

2,030,896.00

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Tehama County (AE)

SELPA:

First Interim Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

							77.54
	1,202,512.00	0.00	1,202,512.00	00.00	1,202,512.00	159.00	7,562.97
220,095.00	1,810,801.00				1,810,801.00	237.00	7.640.51
b. Less: Expenditures paid from federal sources	 c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for 	MOE calculation Comparison year's expenditures, adjusted for MOE	calculation	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	Net expenditures paid from state and local sources	d. Special education unduplicated pupil count	e. Per capita state and local expenditures (A2c/A2d)

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

2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort First Interim

SELPA:

Tehama County (AE)

B. LOCAL EXPENDITURES ONLY METHOD

Comparison Year

Projected Exps.

Difference				185,337.00
2019-20	1,074,107.00	0.00	0.00	1,074,107.00
FY 2020-21	1,259,444.00			1,259,444.00
 Under "Comparison Year," enter the most recent year which MOE compliance was met using the actual vs. actual method based on local expenditures only. 	 a. Expenditures paid from local sources Add/Less: Adjustments required for 	MOE calculation Comparison year's expenditures, adjusted for MOE calculation	Less: 50% reduction from SECTION 1	Net expenditures paid from local sources

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

Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.
a. Expenditures paid from local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted

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California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: semai (Rev 05/09/2019)

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Special Education Maintenance of Effort 2020-21 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) First Interim

Tehama County (AE) SELPA:

1,074,107.00	00.0	1,074,107.00	237	4,532.10
		1,259,444.00	237	5,314.11
for MOE calculation	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	Net expenditures paid from local sources	b. Special education unduplicated pupil count	c. Per capita local expenditures (B2a/B2b)

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

782.01

(530)529-8700	dhimes@rbhsd.org
Telephone Number	Email Address
DeAnn Himes Contact Name	Chief Business Official Title

FUR ALL FUNDS									
Description		Direct Cost Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Co Transfers in 7350	sts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL F		4.050.00	0.00					3310	9010
	es/Uses Detail	4,950.00	0.00	0.00	0.00	0.00	500,000.00		W.
Fund Recond	ciliation CTIVITY SPECIAL REVENUE FUND					0.00	300,000.00		4.5
Expenditure		0.00	0.00	0.00	0.00	1			
	es/Uses Detall	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Recond	ciliation CHOOLS SPECIAL REVENUE FUND					0,00	0.00		4.0
Expenditure I		0.00	0.00	0.00	0.00				
	es/Uses Detail		5.50	0.00	0.00	0.00	0.00		
Fund Recond	UCATION PASS-THROUGH FUND			1,000,00					
Expenditure I			100	100					
	es/Uses Detail								
Fund Recond				ĺ					1000
Expenditure [Detail	0.00	0.00	0.00	0.00				
Other Source Fund Recond	es/Uses Detail					0.00	0.00		
12I CHILD DEVE									
Expenditure I	Detall es/Uses Detail	0.00	0.00	0.00	0.00			1 1 1 1 1 1	
Fund Recond	illation]		0.00	0.00		
	SPECIAL REVENUE FUND			1					
Expenditure D Other Source	es/Uses Detail	0.00	(6,950.00)	0.00	0.00	150,000.00			
Fund Reconc						150,000.00	0.00	100	
Expenditure D	MAINTENANCE FUND Detail	0.00	0.00						
Other Source	s/Uses Detail	0.00	0.00			0.00	0.00		
Fund Recond	illation SPORTATION EQUIPMENT FUND						0.00		
Expenditure D	Detail	0.00	0.00						
Other Source Fund Recond						100,000.00	0.00		4 4 4
	VE FUND FOR OTHER THAN CAPITAL OUTLAY				13.4				
Expenditure D	Detail	177.7							
Other Source: Fund Recond						0.00	0.00		
18I SCHOOL BUS	S EMISSIONS REDUCTION FUND				4	ì			
Expenditure D Other Sources		0.00	0.00						
Fund Reconci	iliation					0.00	0.00		
19I FOUNDATION Expenditure D	N SPECIAL REVENUE FUND	0.00							
Other Sources		0.00	0.00	0.00	0.00				
Fund Reconci	lliation						0.00		
201 SPECIAL RESERV Expenditure D	/E FUND FOR POSTEMPLOYMENT BENEFITS								
Other Sources	s/Uses Detail		44			0.00	0.00		
Fund Reconci 21 BUILDING FU						9100	0.00		*
Expenditure D	Petail	0.00	0.00						
Other Sources Fund Reconcil						0.00	0.00		
25I CAPITAL FAC									
Expenditure D		2,000.00	0.00						
Other Sources Fund Reconcil			i			200,000.00	0.00	1.0	
	L BUILDING LEASE/PURCHASE FUND			0.7					
Expenditure D Other Sources		0.00	0.00			2.22			
Fund Reconcil				4		0.00	0.00		
35I COUNTY SCH	OOL FACILITIES FUND	0.00	0.00						
Other Sources	s/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcil	liation 'E FUND FOR CAPITAL OUTLAY PROJECTS					0.00	0.00	100	1 1 1 1 1 1 1 1 1
Expenditure D	etail	0.00	0.00						
Other Sources Fund Reconcil			2.30			50,000.00	0.00	1	The second
491 CAP PROJ FUN	ID FOR BLENDED COMPONENT UNITS							1.0	
Expenditure D	etall	0.00	0.00					100	100
Other Sources Fund Reconcil						0.00	0.00		and the second
511 BOND INTERE	EST AND REDEMPTION FUND								4
Expenditure Double Other Sources						2.5-			
Fund Reconcil	lation					0.00	0.00		1 10
52I DEBT SVC FUN Expenditure De	D FOR BLENDED COMPONENT UNITS			100	100			100	4
Other Sources	/Uses Detail			100		0.00	0.00		1
Fund Reconcil						0.00	0.00		14
Expenditure De	etail					ſ			100
Other Sources	/Uses Detail					0.00	0.00	100	
Fund Reconcili 56I DEBT SERVIC	E FUND							1	6
Expenditure De	etail								4.4
Other Sources Fund Reconcili		T			77.70.70.70.70.70.70.70.70.70.70.70.70.7	0.00	0.00		71 172
571 FOUNDATION	PERMANENT FUND								
Expenditure De Other Sources		0.00	0.00	0.00	0.00			100	** N
Fund Reconcili			i				0.00		100

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

Description 61I CAFETERIA ENTERPRISE FUND Expenditure Detail	Direct Costs Transfers in 5750 0.00	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out	Interfund	Interfund	Due From	D. T
Expenditure Detail	0.00		1330	7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Due To Other Funds 9610
	0.00							
		0.00	0.00	0.00				
Other Sources/Uses Detail	1				0.00	0.00		7
Fund Reconciliation 621 CHARTER SCHOOLS ENTERPRISE FUND				1				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
63I OTHER ENTERPRISE FUND	į į							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	1				0,00	0,00		i i
66I WAREHOUSE REVOLVING FUND	[]							
Expenditure Detail	0.00	0.00	100					
Other Sources/Uses Detail			197		0.00	0.00		
Fund Reconcillation					9100	0.00		4.7
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 711 RETIREE BENEFIT FUND				1.00				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND							100000	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00			
76I WARRANT/PASS-THROUGH FUND		3.90	A 1 (1) (1) (1) (1) (1) (1) (1)		14.00 (2.00 (2.00)			
Expenditure Detail								
Other Sources/Uses Detail		2004 /00/201			100			
Fund Reconciliation						9.0		
951 STUDENT BODY FUND		240100						
Expenditure Detail					100			
Other Sources/Uses Detail		100						
Fund Reconciliation						2000 12 200 12	Track to the	
TOTALS	6.950.00	(6,950.00)	0.00	0.00	500,000.00			

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form Al. Lines A4 and C4)	Percent Change	0
Current Year (2020-21)		1. 51. 50. 50.	(1 otti 7 ti) Elitos 744 dila (44)	reicent change	Status
District Regular Charter School		1,662.00	1,679.00		
Charter School	Total ADA	0.00 1,662,00	0.00 1,679.00	1.0%	
1st Subsequent Year (2021-22)		1,002.00	1,073.00	1.0 76	Met
District Regular Charter School		1,677.00	1,668.00		
	Total ADA	1,677.00	1,668.00	-0.5%	Met
2nd Subsequent Year (2022-23)				3.5%	MIGE
District Regular Charter School		1,706.00	1,650.00		
	Total ADA	1,706.00	1,650.00	-3.3%	Not Met

1B. Comparison of District ADA to the Standard

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

Explanation:	ADA decreased in the out years due to feeder schools CBEDS reports show declining enrollment.
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollm	nent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21) District Regular Charter School	1,783	1,798		Otalus
Total Enrollment 1st Subsequent Year (2021-22)	1,783	1,798	0.8%	Met
District Regular Charter School	1,799	1,786		
Total Enrollment 2nd Subsequent Year (2022-23)	1,799	1,786	-0.7%	Met
District Regular Charter School	1,830	1,767		
Total Enrollment	1,830	1,767	-3.4%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	Enrollment decreased in the out years due to feeder schools CBEDS reports show declining enrollment.
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular Charter School	1,515	1,650	
Total ADA/Enrollment	1,515	1,650	91.8%
Second Prior Year (2018-19)			
District Regular	1,550	1,643	
Charter School			
Total ADA/Enrollment	1,550	1,643	94.3%
First Prior Year (2019-20)			
District Regular	1,616	1,733	
Charter School	0		
Total ADA/Enrollment	1,616	1,733	93.2%
		Historical Average Ratio:	93.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

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

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

93.6%

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)			rado or ristr to Emonment	Status
District Regular	1,679	1,798		
Charter School	0			
Total ADA/Enrollment	1,679	1,798	93.4%	Met
1st Subsequent Year (2021-22)				in the contract of the contrac
District Regular	1,668	1,786		
Charter School				
Total ADA/Enrollment	1,668	1,786	93.4%	Met
2nd Subsequent Year (2022-23)				mot -
District Regular	1,650	1,767		
Charter School				
Total ADA/Enrollment	1,650	1,767	93.4%	Met

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

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

Explanation:	\neg
(required if NOT met)	

52 71639 0000000 Form 01CSI

4. CRITERION:	LCFF	Revenue
---------------	------	---------

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption First Interin

	gett taspatett	i irat intariiri		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	17,770,394.00	19,352,675,00	8.9%	Not Met
1st Subsequent Year (2021-22)	18,177,039.00	19,374,421.00	6.6%	Not Met
2nd Subsequent Year (2022-23)	18,479,427.00	19,100,746.00	3.4%	
		10,00,1000	0.470	Not Met

4B. Comparison of District LCFF Revenue to the Standard

та.	5 I ANDARD NOT ME I - Projected LCFF revenue has changed since hydget adoption by more than two paraget in any of the assessment in any of the
	STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.
	reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting I CEE revenue
	the state of the s

Explanation:	Revenues increased drastically because the 10% cut in Budget Adoption was removed at First Interim.
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

Upperdited Actuals - Upperdited

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

	Onaddited Actua	is - Unrestricted	
	(Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2017-18)	12,559,131.14	14,973,063.98	83.9%
Second Prior Year (2018-19)	13,271,219.16	15,243,186.81	87.1%
First Prior Year (2019-20)	14,264,954.90	16,059,408.02	88.8%
		Historical Average Ratio:	86.6%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard		"	0.070
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		Status
Current Year (2020-21)	14,201,269.00	16,207,301.00	87.6%	Met
1st Subsequent Year (2021-22)	14,472,171.00	17,200,671.00	84.1%	Met
2nd Subsequent Year (2022-23)	15,025,774.00	17,871,274.00	84.1%	Met

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

1a. STANDARD	MET - Ratio of total unrestricted salaries a	fits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years
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Front or all	
Explanation:	
(required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

Dist	trict's Other Revenues and Expenditures Ex	Inlanation Personters Penson	F 00/ 1- 15 00/	
			-5.0% to +5.0%	
6A. Calculating the District's Cha	ange by Major Object Category and Cor	nparison to the Explanation	n Percentage Range	
DATA ENTRY: Budget Adoption data to exists, data for the two subsequent year	hat exist will be extracted; otherwise, enter datars will be extracted; if not, enter data for the tw	a into the first column. First Interion subsequent years into the seco	im data for the Current Year are extracte and column.	d. If First Interim Form MYPI
Explanations must be entered for each	category if the percent change for any year ex-	ceeds the district's explanation p	ercentage range.	
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, C	Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	860,605.00	2,740,398.00	218.4%	Yes
1st Subsequent Year (2021-22)	802,322.00	832,507.00	3.8%	No
2nd Subsequent Year (2022-23)	802,322.00	832,507.00	3.8%	No
Explanation: F (required if Yes)	ederal Revenues increased drastically due to	all the Covid-19 funding received	i.	
Other State Revenue (Fund 0	1, Objects <u>8300-8599)</u> (Form MYPI, Line A3)			
Current Year (2020-21)	2,101,111.00	2,789,119.00	32.7%	Yes
Ist Subsequent Year (2021-22)	1,947,564.00	1,967,396.00	1.0%	No
2nd Subsequent Year (2022-23)	1,947,564.00	1,967,396.00	1.0%	No
Other Local Revenue (Fund 0 Current Year (2020-21)	11, Objects 8600-8799) (Form MYPI, Line A4)			
st Subsequent Year (2021-22)	1,206,609.00 1,219,108.00	1,229,431.00	1.9%	No
Ind Subsequent Year (2022-23)	1,224,108.00	1,203,782.00 1,203,782.00	-1.3% -1.7%	No No
	1,221,100.00	1,200,702.00	-1.7%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01	, Objects 4000-4999) (Form MYPI, Line B4)			4
Current Year (2020-21)	934,968.00	2,175,859.00	132.7%	Yes
st Subsequent Year (2021-22) and Subsequent Year (2022-23)	965,000.00	1,135,000.00	17.6%	Yes
rid Subsequent Tear (2022-23)	975,000.00	1,135,000.00	16.4%	Yes
Explanation: B (required if Yes)	ooks and Supplies budgets increased drastical	lly due to the Covid-19 funding a	nd additional grant moneys.	
Services and Other Operating	Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)		-
Current Year (2020-21)	1,951,604.00	2,929,020.00	50.1%	Yes
st Subsequent Year (2021-22)	1,978,500.00	2,093,500.00	5.8%	Yes
nd Subsequent Year (2022-23)	1,996,000.00	2,110,500.00	5.7%	Yes
Explanation: (required if Yes)	ervices and Other Operating budgets increased	d drastically due to the Covid-19	funding and additional grant moneys.	

6B. C	alculating the District's (Change in Total	Operating Revenues and E	xpenditures		
DATA	NENTRY: All data are extra	acted or calculat	ed.			
Objec	t Range / Fiscal Year	·····	Budget Adoption Budget	First interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State	and Other Lees	I Dovonus (Costion CA)			
Currer	nt Year (2020-21)	, and Other Loca	4,168,325.00	6,758,948.00	00.000	
	bsequent Year (2021-22)		3,968,994.00	4,003,685.00	62.2% 0.9%	Not Met
2nd Si	ubsequent Year (2022-23)		3,973,994.00	4,003,685.00	0.7%	Met Met
	Total Books and Supplies	, and Services a	nd Other Operating Expenditu	ree (Section 6A)		INIG(
Currer	nt Year (2020-21)	,	2.886.572.00	5,104,879.00	76.8%	T
1st Su	bsequent Year (2021-22)		2,943,500.00	3,228,500.00	9.7%	Not Met Not Met
2nd St	ubsequent Year (2022-23)		2,971,000.00	3,245,500.00	9.2%	Not Met
						TYOUNGE
6C. C	omparison of District Tot	al Operating R	evenues and Expenditures	to the Standard Percentage	Range	
1a.		Federal Revenu	eard must be entered in Section 6 les increased drastically due to a	a methods and assumptions used the sale of	re than the standard in one or more of in the projections, and what changes the explanation box below.	s, if any, will be made to bring the
	Explanation: Other Local Revenue (linked from 6A if NOT met)					
1b.				ged since budget adoption by more methods and assumptions used i A above and will also display in th	e than the standard in one or more o in the projections, and what changes ne explanation box below.	of the current year or two s, if any, will be made to bring the
	Explanation: Books and Supplies (Ilinked from 6A if NOT met)	Books and Supp	lies budgets increased drasticall	y due to the Covid-19 funding and	d additional grant moneys.	
	Explanation: Services and Other Exps (linked from 6A if NOT met)	Services and Oth	ner Operating budgets increased	drastically due to the Covid-19 fu	unding and additional grant moneys.	

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7. CRITERION: Facilities Maintenance

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

Deter Main	Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)							
NOTE:	E: 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 All othe	ENTRY: Enter the Required Minirer data are extracted.	mum Con	tribution if Budget data does not ex	rist. Budget data that exist will be	extracted; otherwise, enter budget data	into lines 1, if applicable, and 2.		
			Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status			
1.	OMMA/RMA Contribution		654,947.85	861,141.00	Met			
2.	Budget Adoption Contribution (ir (Form 01CS, Criterion 7)	nformation	only)	861,141.00				
lf statu	s is not met, enter an X in the box	that best	describes why the minimum requir	ed 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

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

8A. Calculating the District's Deficit Spen	ding Standard Daysonton L.			
···		vels		
DATA ENTRY: All data are extracted or calculate	d.			
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve P	ercentages (Criterion 10C, Line 9)	20.0%	23.7%	21.6%
District's Deficit Spendi (one-third c	ing Standard Percentage Levels f available reserve percentage):	6.7%	7.9%	7.2%
8B. Calculating the District's Deficit Spen	ding Percentages			
DATA ENTRY: Current Year data are extracted. If second columns.			ted; if not, enter data for the two subsequ	ent years into the first and
	Projected Y			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund	0.4
Current Year (2020-21)	1,312,642.00	16,707,301.00	Balance is negative, else N/A) N/A	Status Met
1st Subsequent Year (2021-22)	469,839.00	17,700,671.00	N/A	Met
2nd Subsequent Year (2022-23)	(374,439.00)	18,371,274.00	2.0%	Met
8C. Comparison of District Deficit Spending	ng to the Standard			
DATA ENTRY: Enter an explanation if the standar 1a. STANDARD MET - Unrestricted deficit sp		he standard percentage level in ar	ny of the current year or two subsequent	fiscal years.
Explanation: (required if NOT met)				

9.	CRITERION	Fund	and	Cash	Balances
----	-----------	------	-----	------	-----------------

A. FUND BALANCE STANI	ARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
1	General Fund Ending Balance is Positive
DATA ENTRY: Current Year data are e	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2020-21) 1st Subsequent Year (2021-22)	4,968,595.00 Met
2nd Subsequent Year (2021-22)	5,438,434.00 Met
211d 3d550qd61lt 15d1 (2522 25)	5,063,995.00 Met
9A-2. Comparison of the District	s Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation if t	ne standard is not met.
1a. STANDARD MET - Projected (eneral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
	, , , , , , , , , , , , , , , , , , , ,
_	
Explanation:	
(required if NOT met)	
Į_	
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's	
	a will be extracted; if not, data must be entered below.
	Ending Cash Balance
	General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2020-21)	1,284,272.29 Met
∂B-2. Comparison of the District's	Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the	e standard is not met.
1a. STANDARD MET - Projected g	eneral fund cash balance will be positive at the end of the current fiscal year.
	, me eminim noom your,
Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level		District ADA	
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30.000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

,	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,679	1,668	1,650
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
2.	If you are the SELPA All and are excluding special education page through funda-	

b.	Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540	

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0.00	0.00	0.00

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

1.	Expenditures and Other Financing Uses
	,
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
_	Division Consisted Education Development

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, If Criterion 10A, Line 1 is No)

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

Reserve Standard Percentage Level

5. Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
24,896,744.00	22,908,267.00	23,478,870.00
0.00	0.00	0.00
24,896,744.00 3%	22,908,267.00 3%	23,478,870.00 3%
746,902.32	687,248.01	704,366.10
0.00	0.00	0.00
746,902.32	687,248.01	704,366.10

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

10C. Calculating the District's Available Reserve Amount

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

		Current Year		
	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			0.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,489,674.00	2,290,827.00	2,347,887.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,478,921.00	3,147,607.00	2,716,108.00
4.	General Fund - Negative Ending Balances in Restricted Resources			, , , , , , , , , , , , , , , , , , , ,
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
_	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
_	(Lines C1 thru C7)	4,968,595.00	5,438,434.00	5,063,995.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	19.96%	23.74%	21.57%
	District's Reserve Standard			
	(Section 10B, Line 7):	746,902.32	687,248.01	704,366.10
	Status:	Met	34-4	•• .
	Status. L	iviet	Met	Met

	of District Reserve	

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

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

	District's Contribution	ons and Transfers Standard:	or	-5.0% to +5.0% -\$20,000 to +\$20,000			
S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund							
DATA ENTRY: Budget Adoption data that ex First Interim Contributions for the 1st and 2n be extracted into the First Interim column for Item 1d; all other data will be calculated.	kist will be extracted; otherwise, enter data d Subsequent Years. For Transfers In and the 1st and 2nd Subsequent Years. If Forn	into the first column. For Contr Transfers Out, the First Interim m MYPI does not exist, enter de	ributions, th n's Current ` ata for 1st a	e First Interim's Current Year of Year data will be extracted. If F and 2nd Subsequent Years. Cl	data will be extracted. Enter Form MYPI exists, the data will ick on the appropriate button for		
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status		
 Contributions, Unrestricted Gene (Fund 01, Resources 0000-1999, 0 							
Current Year (2020-21)	(2,066,061.00)	(2,120,585.00)	2.6%	E4 E04 00			
1st Subsequent Year (2021-22)	(2,107,829.00)	(2,077,455.00)	-1.4%	54,524.00	Met		
2nd Subsequent Year (2022-23)	(2,166,923.00)	(1,977,455.00)	-8.7%	(30,374.00)	Met Not Met		
1b. Transfers In, General Fund *							
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met		
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met		
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met		
1c. Transfers Out, General Fund *							
Current Year (2020-21)	500,000.00	500,000.00	0.0%	0.00	Met		
1st Subsequent Year (2021-22)	500,000.00	500,000.00	0.0%	0.00	Met		
2nd Subsequent Year (2022-23)	500,000.00	500,000.00	0.0%	0.00	Met		
1d. Capital Project Cost Overruns							
Have capital project cost overruns or general fund operational budget?	ccurred since budget adoption that may im	pact the		No			
Include transfers used to cover operating de	State to although a second of		_	140			
morade transiers ased to cover operating de	encits in either the general fund or any othe	er fund.					
DED Clabor of the District D							
65B. Status of the District's Projected	Contributions, Transfers, and Capi	tal Projects					
DATA ENTRY: Enter an explanation if Not Me	et for items 1a-1c or if Yes for Item 1d.						
1a. NOT MET - The projected contribution	ons from the unrestricted general fund to re	stricted general fund programs	hava ahan	and since hudget adjusts. I			
of the current year or subsequent two Explain the district's plan, with timefr	of fiscal years. Identify restricted programs a ames, for reducing or eliminating the contri	and contribution amount for each	ch program	and whether contributions are	ongoing or one-time in nature.		
Explanation: Contrib (required if NOT met)	utions decreased in the out year due to the	e reduction of materials/supplie	es and servi	ces/operating budgets in restr	icted resources.		
1b. MET - Projected transfers in have no	changed since budget adoption by more t	than the standard for the curren	nt year and	two subsequent fiscal vears.			
				,			
Explanation:							
(required if NOT met)							

Red Bluff Joint Union High Tehama County

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1 c.	MET - Projected transfers o	ut have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

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

S6A. Identification of the Distr	ict's Long-t		grams or contracts that result in	iong torm obligations.	
DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to all other data, as applicable.	ata exist (For o update long-	m 01CS, Item S6A), long-term cor term commitment data in Item 2,	nmitment data will be extracted as applicable. If no Budget Adop	and it will only be necessary to click the aption data exist, click the appropriate butto	ppropriate button for Item 1b. ns for items 1a and 1b, and ente
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 			Yes	3	
b. If Yes to Item 1a, have n since budget adoption?	ew long-term	(multiyear) commitments been inc	urred No		
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new a s (OPEB); OP	and existing multiyear commitmen EB is disclosed in Item S7A.	s and required annual debt serv	rice amounts. Do not include long-term cor	mmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve	SACS Fund and Object Codes I		Principal Balance
Capital Leases	Remaining	Fullding Sources (Reve	enues)	Debt Service (Expenditures)	as of July 1, 2020
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	16	Fund 25	Fund 25, Object	cts 7438 and 7439	5,150,000
State School Building Loans Compensated Absences					
Other Long-term Commitments (do r	not include OF	PEB):			
TOTAL:					5,150,000
Type of Commitment (contin	iued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences		416,075	419,450	417,200	419,325
Other Long-term Commitments (cont	inued):				
	al Payments:	416,075 ased over prior year (2019-20)?	419,450 Yes	417,200 Yes	419,325 Yes

S6B.	Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment				
DATA	ENTRY: Enter an explanation	if Yes.				
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
	Explanation: (Required if Yes to increase in total annual payments)	Payment amounts are per amortization schedule.				
SAC I	dentification of Decrease	s to Funding Courses Used to Daylor				
30C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
DATA I	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?				
		Yes				
2.	Yes - Funding sources will de Provide an explanation for he	ecrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. ow those funds will be replaced to continue annual debt service commitments.				
	Explanation: (Required if Yes)	The COPS payment is dependent on developer fee income that fluctuates from year to year. The developer fee income is generally not sufficient				

S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for F	Postemployment Benefits Other Than Pensions (OPEB)
DATA First I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgaterim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	Budget Adoption (Form 01CS, Item S7A) First Interim 3,813,879.00 3,813,879.00 73,923.00 73,923.00 3,739,956.00 3,739,956.00
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Actuarial Actuarial
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7A) First Interim 0.00 0.00 0.00 0.00 0.00 0.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	171,767.00 171,767.00 171,767.00 171,767.00 171,767.00 171,767.00
	d. Number of retirees receiving OPEB benefits Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	15 15 15 15 15 15
4.	Comments:	
		·

S7B.	Identification of the District's Unfunded Liability for Self-insura	ance Programs
		dget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
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 1b-4)	No
	b. If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) b. Amount contributed (funded) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
	Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's L	abor Agre	ements - Certificated (Non-ma	nagement) Employ	ees	70.	
DATA ENTRY: Click the appropriate Ye	s or No butt	on for "Status of Certificated Labor	Agreements as of the i	Previous Rep	orting Period." There are no extract	ions in this section
Status of Certificated Labor Agreeme					Thore are no extract	iona in tilla section.
Were all certificated labor negotiations				No		
lf	Yes, compl	ete number of FTEs, then skip to se	ection S8B.	110		
If	No, continu	e with section S8A.				
Certificated (Non-management) Salar	v and Bene	fit Negotiations				
, , , , , , , , , , , , , , , , , , ,	,	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-managemer ime-equivalent (FTE) positions	nt) full-	93.5		90.7	90.7	90.
4 - Harrison and the Gr						
		een settled since budget adoption?		No		
If	Yes, and th	e corresponding public disclosure d e corresponding public disclosure d te questions 6 and 7.				
1b. Are any salary and benefit nego		unsettled? ete questions 6 and 7.		Yes		
				100		
legotiations Settled Since Budget Adop 2a. Per Government Code Section		ate of public disclosure board mee	ting:			
certified by the district superinte	endent and c	vas the collective bargaining agreer rhief business official? f Superintendent and CBO certificat				
Per Government Code Section to meet the costs of the collection	ve bargainin			n/a		
4. Period covered by the agreement	nt:	Begin Date:		End Da	te:	
5. Salary settlement:		_	Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement i projections (MYPs)?	ncluded in t	he interim and multiyear				
To		One Year Agreement salary settlement				
%	change in s	alary schedule from prior year				
Тс		Iultiyear Agreement ralary settlement				
% (m	change in s nay enter tex	alary schedule from prior year t, such as "Reopener")				
lde	entify the so	urce of funding that will be used to	support multiyear salar	y commitmer	nts:	-

Negot	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	84,633		
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year
7.	Amount included for any tentative salary schedule increases	0	0	(2022-23)
				0
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	V	
2,	Total cost of H&W benefits	956,110	Yes	Yes
3.	Percent of H&W cost paid by employer	330,110	956,110	956,110
4.	Percent projected change in H&W cost over prior year			
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an settlen	ny new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	0	0	0
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?			(-522 20)
2.	Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year	85,136	85,581	87,511
Certific	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes		
		res	Yes	Yes
ertific	cated (Non-management) - Other er significant contract changes that have occurred since budget adoption and	I the cost impact of each change (i.e., o	class size, hours of employment, leave	of absence, bonuses, etc.):
			4444	

<u>S8B.</u>	Cost Analysis of District's Labo	r Agreements - Classified (Non-r	nanagement) Employees			
DATA	A ENTRY: Click the appropriate Yes or	No button for "Status of Classified Lab	or Agreements as of the Previo	us Reporting Period." Th	nere are no extractio	ns in this section.
Statu	s of Classified Labor Agreements as	of the Previous Reporting Period				
Were	all classified labor negotiations settled	as of budget adoption?				
		, complete number of FTEs, then skip to continue with section S8B.	to section S8CN	0		
Class	sified (Non-management) Salary and	Benefit Negotiations				
	men (en men agement, en ary una	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subseq (2021		2nd Subsequent Year
	er of classified (non-management)	81.5			83.7	(2022-23)
1a.	Have any salary and hanefit pegotic	itions been settled since budget adopti			05.7	83.7
ıa.		and the corresponding public disclosu			ruestions 2 and 2	
	If Yes	and the corresponding public disclosu	ire documents have not been fil	ed with the COE, complete	te questions 2-5.	
	If No,	complete questions 6 and 7.				
1b.	, ,					
	If Yes	complete questions 6 and 7.	Ye	s		
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547	7.5(a), date of public disclosure board r	neeting:			
2b.	Per Government Code Section 3547	7.5(b), was the collective bargaining ag	reement			
	certified by the district superintender	nt and chief business official? date of Superintendent and CBO certi				
3.	Per Government Code Section 3547	.5(c), was a budget revision adopted				
	to meet the costs of the collective ba	argaining agreement?	n/s	<u>a</u>		
	ii tes,	date of budget revision board adoption	1:			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2020-21)	1st Subseqւ (2021-		2nd Subsequent Year (2022-23)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear				(1022 20)
		One Veer Agreement				
	Total o	One Year Agreement ost of salary settlement				
	% chai	nge in salary schedule from prior year				
		Multiyear Agreement				
	Total c	ost of salary settlement				
		nge in salary schedule from prior year nter text, such as "Reopener")				
	Identify	the source of funding that will be used	to support multiyear salary co	nmitments:		
	ations Not Settled			7		
6.	Cost of a one percent increase in sale	ary and statutory benefits	34,505	5		
-			Current Year (2020-21)	1st Subsequ (2021-2		2nd Subsequent Year (2022-23)
7.	Amount included for any tentative sal	ary schedule increases	(0	(2022 20)

Classified (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the interim and MYP:	s? Yes	Yes	Vee
2. Total cost of H&W benefits	486,207	486,207	Yes 486 207
3. Percent of H&W cost paid by employer	100,201	400,207	486,207
4. Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Bince Budget Adoption			
are any new costs negotiated since budget adoption for prior year ettlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs	No 0	0	
If Yes, explain the nature of the new costs:		0	. 0
lassified (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	48,974	40,999	40,999
3. Percent change in step & column over prior year			
lassified (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
, ,	Yes	Yes	Yes

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confidential Employ	/ees	
DATA in this	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/S	upervisor/Confidential Labor Agre	eements as of the Previous Reporting Pe	eriod." There are no extractions
Statu: Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	revious Reporting Period No		
Mana	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year	2nd Subsequent Year
	er of management, supervisor, and ential FTE positions	18.0	19.0	(2021-22)	(2022-23)
1a.	Have any salary and benefit negotiations b	been settled since budget adoptio blete question 2.	nn?		
	If No, comple	ete questions 3 and 4.			
1b.	Are any salary and benefit negotiations still If Yes, comp	II unsettled? olete questions 3 and 4.	Yes		
Negoti 2.	iations Settled Since Budget Adoption Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in	the interim and multiyear	\	(2021 22)	(2022-23)
	projections (MYPs)? Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary an	nd statutory benefits	21,029		
4.	Amount included for any tentative salary so	chadula ingragge	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
٦٠.	Amount included for any tentative salary so	Fledule increases	0	0	00
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included	d in the interim and MYPs?	Yes	Voc	
2.	Total cost of H&W benefits		138,404	Yes 138,404	Yes 138,404
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ove	er prior year			130,404
	gement/Supervisor/Confidential nd Column Adjustments	Γ	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in	the interim and MYPs?	Yes	Yes	Yes
 Cost of step & column adjustments Percent change in step and column over prior 		ior year	7,000	7,000	7,000
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	г	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of other benefits included in the in	nterim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits	or prior year	12,000	12,000	12,000
3.	Percent change in cost of other benefits over	ar prior year	0.0%	0.0%	0.0%

Red Bluff Joint Union High Tehama County

2020-21 First Interim General Fund School District Criteria and Standards Review

52 71639 0000000 Form 01CSI

S9. Status of Other Funds

SOA	interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed. S9A. Identification of Other Funds with Negative Ending Fund Balances								
OUA.	identification of other runus with Negative Ending rund Balances								
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.							
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No							
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditur each fund.	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for							
2.	2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) a explain the plan for how and when the problem(s) will be corrected.								

52 71639 0000000 Form 01CSI

ADD	ITIONAL FISCAL INDICATORS	
The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	eted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
/hen p	providing comments for additional fiscal indicators, please include the item number applicable to each cor	mment.
	Comments: (optional)	

End of School District First Interim Criteria and Standards Review

SACS2020ALL Financial Reporting Software - 2020.2.0 12/9/2020 9:49:39 AM

52-71639-000000

First Interim 2020-21 Projected Totals Technical Review Checks

Red Bluff Joint Union High

Tehama County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-79,250.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2020ALL Financial Reporting Software - 2020.2.0 12/9/2020 9:49:50 AM

52-71639-000000

First Interim 2020-21 Actuals to Date Technical Review Checks

Red Bluff Joint Union High

Tehama County

Following is a chart of the various types of technical review checks and related requirements:

- F <u>Fatal</u> (Data must be corrected; an explanation is not allowed) W/WC <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3220-0-0000-0000-9791	3220	9791	-79,250.34

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.