NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim a 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: 03 (18/2021
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: March 18, 2021	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
<ul> <li>X POSITIVE CERTIFICATION</li> <li>As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal</li> </ul>	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 to	certify that based upon current projections this fiscal 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.

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

CRITE	ERIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	WICE
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 first interim.		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.	Х	
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 first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
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.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
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	

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

S6	LEMENTAL INFORMATION (co		No_	Yes
	Long term communents	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>		х
		<ul> <li>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?</li> </ul>		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>	x	
		Classified? (Section S8B, Line 1b)	Х	
S8	Lohor Agroomant Dudent	Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
36	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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)	x	
S9	Status of Other Funds	Classified? (Section S8B, Line 3)	Х	
08	Status of Other Fullus	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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 Second Interim Assumptions

(July 1, 2020 through January 31, 2021)

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. The Governor's January Budget proposal included COLAs for the future years that were -0- at First Interim.
- 2. The COLA for 2020-21 remains at -0- but the 2021-22 COLA projection has been increased to 3.84% and 2022-23 increased to 2.98%.
- 3. District enrollment projections remain the same as First Interim with 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.
- 4. District enrollment for 2020-21 is 1798, projected to decrease in 2021-22 to 1,786 and decrease again in 2022-23 to 1,767.
- 5. ADA projections have remained the same as First Interim with 2020-21 projected at 1,679, or 93.38%. ADA for 2021-22 is projected at 1,668 and 2022-23 is 1,650.
- 6. Cash flow has been a major issue with districts due to the State apportionments being deferred Feb through June 2021. \$2.3m of the district's State apportionment is being deferred from 2020-21 into 2021-22.
- 7. Due to the influx of CARES Act funding (COVID) and K12 Strong Workforce grants, the district is not projecting the need to borrow funds to meet its monthly expenditure obligations. The district is projected to end the school year with a cash balance of \$392k.
- 8. Federal revenues have remained consistent with First Interim with only the loss of REAP funding in the current year, but then decrease drastically in the out years due to the loss of the CARES Act funding along with the loss of the STOP grant and Title IV funding.
- 9. Other State revenues have also remained consistent with First Interim for the current year and then decrease in the out years due to the loss of LLMF, K12 Strong Workforce, and the projected loss of the CTEIG funding.
- 10. Local revenues have increased slightly in the current year due to additional State Special Ed funding along with the receipt of MAA funding.
- 11. Salary and benefit budgets have been increased since First Interim due to the negotiated settlements of a 2.4% salary schedule increase to all staff, a one-time payment of \$785 to all staff, and an increase to the health and welfare caps.
- 12. Salaries and benefits have been increased in the out years due to the projected hiring of additional certificated staff.
- 13. STRS/PERS rates are projecting large increases in the out years.

	<u>2020/21</u>	<u> 2021/22</u>	<u> 2022/23</u>
STRS	16.15%	15.92%	18.00%
PERS	20.70%	23.00%	26.30%

- 14. Materials/Supplies and Services/Operating budgets decrease slightly in the current year due to the CARES Act funding budgets being reallocated to salaries and benefits. These budgets then decrease drastically in the out years due to the loss of revenue sources mentioned above.
- 15. The Capital Outlay budgets remained consistent with First Interim projections.
- 16. The Other Outgo budgets have increased due to the projected increased contribution to the Cafeteria program to cover expenses.
- 17. Currently, the out years in the MYP project a positive ending fund balance in 2021-22 and then a balanced budget in 2022-23.

		Projected Year	%		%	
	011	Totals	Change	2021-22	Change	2022-23
Description	Object Codes	(Form 011) (A)	(Cols, C-A/A) (B)	Projection	(Cols. E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E.		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)			İ			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	19,373,292.00	4.64%	20,272,073.00	1.68%	20,612,567.00
Federal Revenues     Other State Revenues	8100-8299	2,707,355.00	-69.26%	832,303.00	0.00%	832,303.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	2,787,569.00 1,352,738.00	-29.48%	1,965,846.00	0.00%	1,965,846.00
5. Other Financing Sources	0000-0799	1,332,738,00	-5.76%	1,274,773.00	0.00%	1,274,773.00
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)		26,220,954.00	-7.15%	24,344,995,00	1,40%	24,685,489.00
B. EXPENDITURES AND OTHER FINANCING USES		100	The state of the s		1,10/0	24,000,409.00
1. Certificated Salaries						
a. Base Salaries				9,111,427.00		0.555.393.00
b. Step & Column Adjustment				96,670.00	-	9,555,382.00
c. Cost-of-Living Adjustment			-			97,645.00
d. Other Adjustments			-	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	0.111.407.00	1000	347,285.00		0.00
Classified Salaries     Classified Salaries	1000-1999	9,111,427.00	4.87%	9,555,382.00	1.02%	9,653,027.00
a. Base Salaries				4,006,590.00		3,991,364.00
b. Step & Column Adjustment			13. 13. 13. L	56,994.00		57,680.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(72,220.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,006,590.00	-0.38%	3,991,364.00	1.45%	4,049,044.00
3. Employee Benefits	3000-3999	6,333,562.00	3.75%	6,570,961.00	6.51%	6,998,918.00
4. Books and Supplies	4000-4999	1,958,842.00	-40.02%	1,175,000.00	-4.26%	1,125,000.00
5. Services and Other Operating Expenditures	5000-5999	2,730,547.00	-24.25%	2,068,500.00	0.77%	2,084,500.00
6. Capital Outlay	6000-6999	408,000.00	-93.87%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	175,000.00	0.00%	175,000.00	0.00%	175,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses			0.0070	0.00	0,0070	0.00
a. Transfers Out	7600-7629	600,000.00	-4.17%	575,000.00	0.00%	575,000.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0,00
10. Other Adjustments				0.00	5,5576	0.00
11. Total (Sum lines B1 thru B10)		25,323,968.00	-4,69%	24,136,207.00	2.28%	24,685,489.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			7.5.7.9	21,150,207.00	2.2076	24,063,469.00
(Line A6 minus line B11)		896,986.00		208,788.00		0.00
D. FUND BALANCE		030,300,00		200,700.00		0.00
Net Beginning Fund Balance (Form 011, line F1e)		3,859,581.00		4,756,567.00		4000 200 00
2. Ending Fund Balance (Sum lines C and D1)	}	4,756,567.00	1	4,965,355.00	-	4,965,355.00
3. Components of Ending Fund Balance (Form 011)		4,750,507.00		4,905,555,00	$\vdash$	4,905,355.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00	-	0.00
c. Committed	5,770	0.00		0.00	-	0.00
1. Stabilization Arrangements	9750	0.00	(Marie 1997)	0.00		
2. Other Commitments	9760			0.00		0.00
d. Assigned	H	00.0	-	0.00	_	0.00
5	9780	697,587.00	,	0.00	_	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,532,247.00		2,413,621.00		2,468,549.00
2. Unassigned/Unappropriated	9790	1,526,733.00		2,551,734.00		2,496,806.00
f. Total Components of Ending Fund Balance	ļ					
(Line D3f must agree with line D2)		4,756,567.00	3.00	4,965,355.00		4,965,355.00

		sau cleantesinclea	1	1	1	· <u>-</u>
		Projected Year	%		%	
	Object	Totals	Change	2021-22	Change	2022-23
	Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)		<u> </u>	, D	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	<b>1</b>	0.00
b. Reserve for Economic Uncertainties	9789	2,532,247.00		2,413,621.00		2,468,549.00
c. Unassigned/Unappropriated	9790	1,526,733.00		2,551,734.00		2,496,806.00
d. Negative Restricted Ending Balances						2,170,000.00
•	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
	9750	0.00		0.00		0.00
	9789	0.00		0.00		0.00
	9790	0.00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,058,980.00		4,965,355.00		4,965,355.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.03%		20.57%		20.119
F. RECOMMENDED RESERVES				in a transfer of the second		42.00
Special Education Pass-through Exclusions					Section 1	18 July 1986
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):			100			
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;					4-3-6	11.0
1. Enter the name(s) of the SELPA(s):				1 74		
, , , , , , , , , , , , , , , , , , , ,						
1111				4.5		The State of the
2. Special education pass-through funds					T. A. T.	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		0.00	1.2	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 proje	ctions)	1,679.00		1.660.00		
3. Calculating the Reserves	ctions)	1,079.00		1,668.00		1,650.00
a. Expenditures and Other Financing Uses (Line B11)		25,323,968.00		24 126 207 00		
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		24,136,207.00		24,685,489.00
c. Total Expenditures and Other Financing Uses		0.00		0.00	4	0.00
(Line F3a plus line F3b)		25,323,968.00		24,136,207.00		24 60 7 400 00
d. Reserve Standard Percentage Level		20,020,700.00		24,130,207.00		24,685,489.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		20/		33.		
e. Reserve Standard - By Percent (Line F3c times F3d)		3%		3%	- Table	3%
f. Reserve Standard - By Amount		759,719.04		724,086.21		740,564.67
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	L	0.00
g. Reserve Standard (Greater of Line F3e or F3f)		759,719.04		724,086.21		740,564.67
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES	7	/ES

				2		
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)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	nd E;					(1)
LCFF/Revenue Limit Sources	8010-8099	19,373,292.00	4.64%	20,272,073.00	1.68%	20,612,567.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	337,069.00	1.62%	342,544.00	0.00%	342,544.00
5. Other Financing Sources	8600-8799	608,965.00	-12.80%	531,000.00	0.00%	531,000.00
a. Transfers In	8900-8929	0.00	0.000	0.00		
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,956,895.00)	-3.86%	(1,881,456.00)	0.00% 5.45%	0.00
6. Total (Sum lines A1 thru A5c)		18,362,431.00	4.91%	19,264,161.00	1.24%	(1,983,985.00 19,502,126.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments				7,774,212.00 83,136.00 483,811.00		8,341,159.00 83,975.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,774,212.00	7.29%	8,341,159.00	1.010/	9 425 124 00
2. Classified Salaries		.,,,,,,	7.2570	0,541,159.00	1.01%	8,425,134.00
a. Base Salaries				2,889,494.00		2 021 100 00
b. Step & Column Adjustment				41,606.00		2,931,100.00
c. Cost-of-Living Adjustment				+1,000,00		42,106.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,889,494.00	1.44%	2,931,100.00	1 440/	0.073.006.00
3. Employee Benefits	3000-3999	4,020,368,00	7.87%	4,336,834.00	1.44% 6.51%	2,973,206.00
4. Books and Supplies	4000-4999	568,438.00	71.52%	975,000.00	0.00%	4,619,286.00
5. Services and Other Operating Expenditures	5000-5999	1,429,089.00	32,69%	1,896,280.00	2.02%	975,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	1,934,500.00
<ol><li>Other Outgo (excluding Transfers of Indirect Costs)</li></ol>	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(19,784.00)	-100.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	600,000.00	-4.17%	575,000.00	0.00%	575,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		17,261,817.00	10.39%	19,055,373.00	2.34%	19,502,126.00
(Line A6 minus line B11)		1,100,614.00		208,788,00		0.00
D. FUND BALANCE					THE THE PARTY OF T	0.00
1. Net Beginning Fund Balance (Form 011, line F1e)		3,655,953.00		4,756,567.00		10670775
2. Ending Fund Balance (Sum lines C and D1)	<u> </u>	4,756,567.00		4,965,355.00		4,965,355.00
3. Components of Ending Fund Balance (Form 011)				4,903,333.00		4,965,355.00
a. Nonspendable b. Restricted	9710-9719	0.00		0.00		
	9740					
c. Committed						
Stabilization Arrangements     Other Commitments	9750	0.00		0.00		0.00
d. Assigned	9760	0.00	_	0.00		0.00
e. Unassigned/Unappropriated	9780	697,587.00		0.00		0,00
Reserve for Economic Uncertainties	9789	2 522 247 00				· · ·
2. Unassigned/Unappropriated	9789	2,532,247.00		2,413,621.00		2,468,549.00
f. Total Components of Ending Fund Balance	9790	1,526,733.00		2,551,734.00		2,496,806.00
(Line D3f must agree with line D2)		4,756,567.00		4,965,355.00		4.065.355.55
		1,700,007.00	and the second	4,900,333.00	Commence of the Commence of th	4,965,355.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,532,247.00		2,413,621.00		2,468,549.00
c. Unassigned/Unappropriated	9790	1,526,733.00		2,551,734.00		2,496,806.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						2,490,600.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,058,980.00		4,965,355.00		4,965,355,00

#### 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.

BId - Added expenditure is due to the projected hiring of certificated teaching staff and adjusting administrative salaries from restricted to unrestricted due to being paid for with CARES Act funding in 20-21..

Steeler polyceliums for subdocusing years 1 and 2 in Columny C not B; controlly per Columny A. in Steeler B. Columny C not							
Elbert projections for subsequent years I and 2 to Columns C and E; correct years* Chains A is extracted as a control year Chains Sources   \$100.4299	Description		Totals (Form 011)	Change (Cols, C-A/A)	Projection	Change (Cols. E-C/C)	Projection
A REVERSAND OTHER PINANCING SOURCES 1. CEFFRE PINANCING SOURCES 2. Federal Revenues 8.100-8299 2. Federal Revenues 8. Federal Revenues							\\\\
1. LCFFReement Limit Sources 8000-8099							
2. Felder Revenues 8300-8299							
3. Other State Revenues							0.00
4. Older Josel Revenues   \$000-8799   743,773.00   0.00%   743,773.00   0.00%   743,773.00   0.00%   743,773.00   0.00%   743,773.00   0.00%   743,773.00   0.00%   743,773.00   0.00%   743,773.00   0.00%   743,773.00   0.00%   0.0							
S. Older Financing Sources   S. Older Financing Sources   S. Older Financing Sources   S. Older Sources							
D. Other Sources   \$393,08379   D.00   D.075   D.00   D.075   D.00   D.075   C. Contributions   \$898,0899   D.558,895,00   3.36%   1,881,85.00   2,12%   5.183,85.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.85.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.63.00   2.12%   5.183,83.00   2.183,83.00   2.1	5. Other Financing Sources				7 (0).10100	0.0070	743,773.00
D. Olfer Sources   8930-8979   0.00   0.00%   0.00   0.00%   0.00   0.00%   0.00   0.00%   0	1	8900-8929	0.00	0.00%	0.00	0.00%	0.00
8. RXMENDITURES AND OTHER FINANCING USES  8. RXMENDITURES AND OTHER FINANCING USES  8. Base Salaries  8. Sep & Column Adjustment  6. Other Adjustments  7. Salaries  8. Desp & Column Adjustment  9. Sep & Column Adjustment  9. Coul-of-Living Adjustment  9. Sep & Column Adjustment  1. 117,096.00  1. 117,096.						0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES   1.337,215.00   1.337,215.00   1.337,215.00   1.337,215.00   1.337,215.00   1.337,215.00   1.357,000   1.3		8980-8999					1,983,985.00
1. Certificated Salaries   1,337,215,00   1,214,223,00   1,3574,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3670,00   1,3751,	6. Total (Sum lines A1 thru A5c)		7,858,523.00	-35.35%	5,080,834.00	2.02%	5,183,363.00
B. Bare Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustment d. Other Adjustm	B. EXPENDITURES AND OTHER FINANCING USES						
b. Stop & Column Adjustment ( Cost-of-Living Adjustment (	Certificated Salaries			100			
b. Sep & Column Adjustment d. Other Adjustment d. Sep & Column Adjustment d. Sep & Column Adjustment d. Sep & Column Adjustment d. Discovered to the sep description of	a. Base Salaries				1,337,215.00		1,214,223.00
C. Cost-of-Living Adjustment C. Other Adjustments E. Tonal Certificated Salaries (Sum lines B1a thru B1d) D. Stop & Column Adjustment C. Cost-of-Living Adjustmen				100	13,534.00		
e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 1,317,215.00 9.20% 1,214,223.00 1,13% 1,227,893.00    B. Base Salaries	c. Cost-of-Living Adjustment			4			
2. Classified Salaries a. Base Salaries b. Siep & Column Adjustment c. Cost-of-Living Adjustment c. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) c. NET INCREASE (DECREASE) IN FUND BALANCE c. Total Classified Salaries (Sum lines C and D1) c. NET INCREASE (DECREASE) IN FUND BALANCE c. Total Classified Salaries (Sum lines C and D1) c. Net Segiming Fund Balance (Form OII, line Fle) c. Net Segiming Fund Balance (Form OII) c. Net Segiming Fund Balance (Form OII	· · · · · · · · · · · · · · · · · · ·				(136,526.00)		
Base Salaries   1,117,096,00   1,060,264.00   15,588.00   15,574.00   15,575		1000-1999	1,337,215.00	-9.20%	1,214,223.00	1.13%	1,227,893.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Total Classified Salaries (Sum lines B2a thru B2d) c. Capital Outley c. Continuity c. Total Classified Salaries (Sum lines B2a thru B2d) c. Capital Outley c. Continuity c. Capital Outley c. Capital Outley c. Capital c. Cap			0.00				
c. Cost-of-Living Adjustment d. Other Adjustments c. Total Classified Salaries (Sum lines B2a thru B2ad) 2000-2999 2,11,117,096.00 3. Employee Benefits 3000.3999 2,313,194.00 3,4294 2,234,127.00 5. Services and Other Operating Expenditures 5000-5999 1,309,404.00 5. Services and Other Operating Expenditures 5000-5999 1,301,478.00 5. Services and Other Operating Expenditures 5000-5999 1,301,478.00 8,6777 1000-00 6. Capital Outlay 6000-6999 408,000.00 9,31,879 125,000.00 1,000 6. Capital Outlay 6000-6999 1,301,478.00 1,301					1,117,096.00		1,060,264.00
d. Other Adjustments (					15,388.00		15,574.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 1,117,095.00 5.09% 1,060,264.00 1.47% 1,075,838.00 3. Employee Benefits 3000-3999 2,313,194.00 -3.42% 2,234,127.00 6.51% 2,379,632.00 5. Book Supplies 4000-4999 1,390,404.00 -8.56.2% 200,000.00 -2.5.00% 150,000.00 5. Services and Other Operating Expenditures 5000-5999 1,301,458.00 -8.6.77% 172,220.00 -1.2.90% 150,000.00 6. Capital Outlay 6000-6999 408,000.00 -9.3.87% 25,000.00 0.00% 25,000.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7494 175,000.00 0.00% 175,000.00 0.0				10			
3. Employee Benefits 3000-3999 2.313,194.00 3-3.42% 2.234,127.00 6.51% 2.379,632.00 4. Books and Supplies 4000-4999 1.390,404.00 4.85.62% 200,000.00 -25.00% 150,000.00 6. Capital Outlay 5000-5999 1.390,485.00 8.677% 172,220.00 -25.00% 150,000.00 6. Capital Outlay 6000-6999 408,000.00 -33.87% 25,000.00 0.00% 25,000.00 0.00% 25,000.00 0.00% 175,0	•				(72,220.00)		
Books and Supplies	,		<u> </u>			1.47%	1,075,838.00
5. Services and Other Operating Expenditures 5000-5999 1,301,488.00 8.6.77% 172,220.00 12.90% 150,000.00 6. Capital Outlay 6000-6999 408,000.00 93.87% 25,000.00 0.00% 25,000.00 8. Other Outge (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 175,000.00 0.00% 175,000.						6.51%	2,379,632.00
6. Capital Outlay 600-6999 408,000.0 93.87% 25,000.0 0.00% 25,000.0 0.00% 25,000.0 0.00% 25,000.0 0.00% 25,000.0 0.00% 175,000						-25.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 175,000.00 0.00% 175,000.00 0.00% 175,000.00 0.00% 175,000.00 0.00% 175,000.00 0.00% 175,000.00 0.00% 175,000.00 0.00% 0.0	, ,						150,000.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 19,784.00 -100.00% 0.00 0.00% 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00							25,000.00
9. Other Financing Uses a. Transfers Out 7600-7629 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 0.0		-					
a. Transfers Out 7600-7629 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	_	7300-7399	19,784.00	-100.00%	0.00	0.00%	0.00
b. Other Uses 7630-7699 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 0.0	ı	7600-7620	0.00	0.009/	0.00	0.000/	0.00
0. Other Adjustments (Explain in Section F below)   0.00							
1. Total (Sum lines B1 thru B10)   8,062,151.00   -36,98%   5,080,834.00   2.02%   5,183,363.00     2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)   (203,628.00)   0.00   0.00     3. FUND BALANCE   (203,628.00)   0.00   0.00     4. Ending Fund Balance (Form 011, line F1e)   203,628.00   0.00   0.00     5. Ending Fund Balance (Sum lines C and D1)   0.00   0.00   0.00     6. Restricted   9710-9719   0.00   0.00   0.00     7. Stabilization Arrangements   9750   2. Other Commitments   9760   d. Assigned   9780   e. Unassigned/Unappropriated   1. Reserve for Economic Uncertainties   9789   2. Unassigned/Unappropriated   9790   0.00   0.00   0.00     6. Total Components of Ending Fund Balance (Sum lines C and D1)   0.00   0.00   0.00     6. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     7. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     8. Reserve for Economic Uncertainties   9780   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011, line F1e)   0.00   0.00   0.00     9. Total Components of Ending Fund Balance (Form 011,		7030-7077		THE RESIDENCE AND RESIDENCE AND RESIDENCE		0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE   (203,628.00)   (203			8 062 151 00	Ministration of the state of th		2.020/	
Cline A6 minus line B11   (203,628.00)   0.00   0.00   0.00			5,002,131,00		3,000,034.00	2.0270	3,103,303.00
D. FUND BALANCE  1. Net Beginning Fund Balance (Form 011, line F1e) 203,628,00 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(Line A6 minus line B11)		(203.628.00)		0.00		0.00
1. Net Beginning Fund Balance (Form 011, line F1e)       203,628,00       0.00       0.00       0.00         2. Ending Fund Balance (Sum lines C and D1)       0.00       0.00       0.00       0.00         3. Components of Ending Fund Balance (Form 011)       0.00       0.00       0.00       0.00         b. Restricted       9740       0.00       0.00       0.00         c. Committed       1. Stabilization Arrangements       9750       0.00       0.00         2. Other Commitments       9780       0.00       0.00       0.00         d. Assigned       9780       0.00       0.00       0.00       0.00         1. Reserve for Economic Uncertainties       9789       0.00       0.00       0.00       0.00         f. Total Components of Ending Fund Balance       9790       0.00       0.00       0.00       0.00	D. EUNID DAT ANCE				0.00	<del></del>	0.00
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 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00			202 (20 00				
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 b. Restricted 9740 0.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance							0.00
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 0.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance			0.00		0.00		0.00
b. Restricted 9740 0.00 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	_ , , ,	9710-9719	0.00		0.00		0.00
c. Committed  1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	•						
1. Stabilization Arrangements       9750         2. Other Commitments       9760         d. Assigned       9780         e. Unassigned/Unappropriated       9789         1. Reserve for Economic Uncertainties       9789         2. Unassigned/Unappropriated       9790         6. Total Components of Ending Fund Balance       0.00		21 <del>4</del> 0	0.00		00.0	-	0.00
2. Other Commitments 9760 d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance		9750		100			
d. Assigned 9780 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance							
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  2. Unassigned/Unappropriated  9789  2. Unassigned/Unappropriated  9790  0.00  0.00  0.00  0.00							
1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 9790 0.00 6. Total Components of Ending Fund Balance	•	- / 00					
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance		9789					
f. Total Components of Ending Fund Balance			0.00		0.00	-	0.00
(1) Pag		ì	-100		3.00	,	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					**************************************	(E)
1. General Fund		A de	14 (44)	(1886年) 1985年 (1986)		
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790		14 (0) (4)			
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					78	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					100	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		100			
c. Unassigned/Unappropriated	9790	Asset Services				
3. Total Available Reserves (Sum lines E1a thru E2c) E ASSUMPTIONS						

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.

B1d - Remove one-time payment of \$77,715 made to certificated employees in 20-21 using CARES Act funding. Also adjust \$58,811 of administrative salaries back to unrestricted that was paid by CARES Act funding in 20-21. B2d - Remove one-time payment of \$72,220 made to classified employees in 20-21 using CARES Act funding.

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			1			
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Cother State Revenues	8100-8299	741,385.00	7.23%	795,000.00	0.63%	800,000.00
4. Other Local Revenues	8300-8599 8600-8799	57,874.00	12,31%	65,000.00	7.69%	70,000.00
5. Other Financing Sources	6000-6799	65,000.00	7.69%	70,000.00	2,86%	72,000.00
a. Transfers In	8900-8929	250,000.00	-10.00%	225 000 00		
b. Other Sources	8930-8979	0,00	0.00%	225,000.00	0.00%	225,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,114,259.00	3.66%	1,155,000.00	1.04%	1,167,000.00
B. EXPENDITURES AND OTHER FINANCING USES		, , , , , , , , , , , , , , , , , , , ,	0.0074	1,133,000.00	1.0470	1,107,000.00
1. Certificated Salaries	1000-1999	0.00	0.000	0.00		
2. Classified Salaries	2000-2999	341,614.00	0.00%	0.00	0.00%	0,00
3. Employee Benefits	3000-3999	197,622.00	0.99%	345,000.00	0.72%	347,500.00
Books and Supplies			0.44%	198,500.00	1.51%	201,500.00
Services and Other Operating Expenditures	4000-4999	677,411.00	-8.11%	622,500.00	1.20%	630,000.00
Services and Other Operating Expenditures     Capital Outlay	5000-5999	(13,531.00)	-18.71%	(11,000.00)	9.09%	(12,000.00
	6000-6999	27,433.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%		0.00%	
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0.00	0.00%		0.00%	
a. Transfers Out			1			
b. Other Uses	7600-7629	0.00	0.00%		0.00%	
	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)			230 (220)			
11. Total (Sum lines B1 thru B10)		1,230,549.00	-6.14%	1,155,000.00	1.04%	1,167,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B[[)		(116,290.00)	mm <del>us san</del>	0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	116,290.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)	Ī	0.00		0.00		0.00
3. Components of Ending Fund Balance			-	0.00	_	0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		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 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	100,000.00	0.00%	100,000.00	0.00%	100,000.00
Federal Revenues     Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8300-8599 8600-8799	0,00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	0000-0799	3,500.00	0.00%	3,500.00	0.00%	3,500.00
a. Transfers In	8900-8929	0.00	0.000/	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)	0,00 0,,,	103,500.00	0.00%	103,500.00	0.00%	0.00
		103,300.00	0.0078	103,300.00	0,00%	103,500.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. 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	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	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					310 370	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
<ol><li>Other Adjustments (Explain in Section E below)</li></ol>				0.00		0.00
11. Total (Sum lines B1 thru B10)	İ	0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			3 (5) V (1) (6) (6)	0,00	0.0078	0.00
(Line A6 minus line B11)		103,500.00		103,500.00		103,500.00
D. FUND BALANCE						105,500.00
Net Beginning Fund Balance	9791-9795	301,657.00		405,157.00		E00 (57 00
2. Ending Fund Balance (Sum lines C and D1)	7,317,70	405,157.00	<del>-</del>	508,657.00	-	508,657.00
3. Components of Ending Fund Balance	ł	403,137.00		308,037.00	-	612,157.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00	-	0.00	-	0.00
c. Committed	i i	0.00		0.00	-	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	405,157.00		508,657,00		612,157,00
e. Unassigned/Unappropriated	ļ	,	#K.v/ ** // // //	,	-	012,137,00
1. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						5.00
(Line D3f must agree with Line D2)  E. ASSUMPTIONS		405,157.00		508,657.00		612,157.00

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						
1. LCFF/Revenue Limit Sources	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
Other State Revenues     Other Local Revenues	8300-8599	15,000.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	8600-8799	35,940.00	-94.44%	2,000.00	0.00%	2,000.00
a. Transfers In	0000 0000	100 000 00				
b. Other Sources	8900-8929	100,000.00	0.00%	100,000.00	0.00%	100,000.00
c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
		150,940.00	-32.42%	102,000.00	0.00%	102,000.00
B. EXPENDITURES AND OTHER FINANCING USES		1				
1. 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	-100,00%	0.00	0.00%	
6. Capital Outlay	6000-6999	35,140,00	-100,00%	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%	0.00
9. Other Financing Uses	7300-7377	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.0007	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)	7030 7077	0,00	0.0076		0.00%	0.00
11. Total (Sum lines B1 thru B10)		115 140 00	E. C.	0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	· · · · · · · · · · · · · · · · · · ·	115,140.00	-100.00%	0.00	0.00%	0.00
(Line A6 minus line B11)		25 000 00				
		35,800.00	***************************************	102,000.00		102,000.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	198,561.00		234,361.00		336,361.00
<ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>		234,361.00		336,361.00		438,361,00
3. Components of Ending Fund Balance						100,501,00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						0.00
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	234,361.00		336,361.00		438,361.00
e. Unassigned/Unappropriated	1					
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)  E. ASSUMPTIONS		234,361.00		336,361.00		438,361.00

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 Barrel	8010-8099	0.00	0.00%	0.00	0.00%	0.0
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	224,075.00	0.41%	225,000.00	0.00%	225,000.0
a. Transfers In	9000 9020	200 000 00				
b. Other Sources	8900-8929 8930-8979	200,000.00	0.00%	200,000.00	0.00%	200,000.0
c. Contributions	8930-8979 8980-8999	0,00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	0900-0999	0.00	0.00%	0.00	0.00%	0.0
		424,075.00	0.22%	425,000.00	0.00%	425,000.0
B. EXPENDITURES AND OTHER FINANCING USES			f			
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%	
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.0
5. Services and Other Operating Expenditures	5000-5999	4,625.00	8.11%	5,000.00		
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	5,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	419,450.00	0.00%		0.00%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00		420,000.00	0.00%	420,000.0
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.0
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
10. Other Adjustments (Explain in Section E below)	7050-7055	0.00	0.00%	0.00	0.00%	0.0
11. Total (Sum lines B1 thru B10)		124 075 00		0.00		0,0
C. NET INCREASE (DECREASE) IN FUND BALANCE		424,075.00	0.22%	425,000.00	0.00%	425,000.00
(Line A6 minus line B11)						
(Line Ao linings line B11)		0.00		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	381,289.00		381,289.00		201 200 0
2. Ending Fund Balance (Sum lines C and D1)		381,289.00		381,289.00	-	381,289,00
3. Components of Ending Fund Balance	T T	501,507,00		361,269,00	-	381,289.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	381,289.00		381,289.00	-	0.00
c. Committed				301,209,00	-	381,289.00
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	i –			0.00	-	0.00
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
<ol><li>Unassigned/Unappropriated</li></ol>	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	į-			<u></u>	-	0.00
(Line D3f must agree with Line D2)  ASSUMPTIONS		381,289.00		381,289.00		381,289.00

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					İ	
LCFF/Revenue Limit Sources	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 8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8000-8799	2,000.00	-100.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929	0.00	0.0004	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)	0,00-0,,,	2,000,00	-100.00%	0.00	0.00%	0.00
		2,000.00	-100.00%	0.00	0.00%	0,00
B. EXPENDITURES AND OTHER FINANCING USES						
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	9,817.00	-100.00%	0,00	0.00%	0.00
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	334,395.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	977,720.00	-100.00%	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			0,0070	0.00	0.00781	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 E below)				0,00	0.0078	0.00
11. Total (Sum lines B1 thru B10)		1,321,932,00	-100.00%	0.00	0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE		1,521,552.00	100.0070	0.00	0.00%	0.00
(Line A6 minus line B11)		(1,319,932.00)		0.00		0.00
D. FUND BALANCE		(1,519,552,00)	/	0.00		0.00
Net Beginning Fund Balance	0701 0705	1 210 020 00				
Ending Fund Balance (Sum lines C and D1)	9791-9795	1,319,932.00		0.00		0.00
3. Components of Ending Fund Balance	-	0.00		0.00		0.00
a. Nonspendable	0710 0710		4.67			
b. Restricted	9710-9719 9740	0.00		0.00		0.00
c. Committed	9/40	0.00	_	0.00		0.00
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9750 9760	0.00	_	0.00		0.00
d. Assigned	9780	0.00	1	0.00		0.00
e. Unassigned/Unappropriated	9700	0.00	_	0.00		0.00
Reserve for Economic Uncertainties	9789	0.00		0.00		
2. Unassigned/Unappropriated	9790	0.00	-	0.00	_	0.00
f. Total Components of Ending Fund Balance	//V	0.00	_	0.00		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
(Enter projections for subsequent years 1 and 2 in Columns C	and E:	( 2)	(2)	(0)	(D)	(E)
current year - Column A - is extracted)			İ			
A. REVENUES AND OTHER FINANCING SOURCES						
<ol> <li>LCFF/Revenue Limit Sources</li> </ol>	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,500.00	0.00%	2,500.00	0.00%	2,500.00
5. Other Financing Sources					0,0070	2,500.00
a. Transfers In	8900-8929	50,000.00	0.00%	50,000.00	0.00%	50,000.00
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)		52,500.00	0.00%	52,500.00	0.00%	52,500.00
B. EXPENDITURES AND OTHER FINANCING USES					510070	52,500.00
Certificated Salaries	1000-1999	0.00	0.000/	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
Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
Services and Other Operating Expenditures		2,500.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay	5000-5999	1,118.00	-100.00%	0.00	0.00%	0.00
	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		ĺ				
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		3,618.00	-100.00%	0.00	0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE			144 779	0.00	0,00781	0.00
(Line A6 minus line B11)		48,882.00		52,500.00		52,500.00
D. FUND BALANCE				32,300.00	And the second second	32,300.00
Net Beginning Fund Balance	0701 0705	150,000,00				
Ending Fund Balance (Sum lines C and D1)	9791-9795	152,909.00	_	201,791.00	L	254,291.00
3. Components of Ending Fund Balance		201,791.00	_	254,291.00		306,791.00
a. Nonspendable	0710 0710					
b. Restricted	9710-9719	0.00		0.00		0.00
c. Committed	9740	0.00		0.00		0.00
1. Stabilization Arrangements	0750					
2. Other Commitments	9750	0.00		0.00		0.00
d. Assigned	9760	0.00		0.00		0.00
e. Unassigned/Unappropriated	9780	201,791.00		254,291.00		306,791.00
Chassigned Chappropriated     Reserve for Economic Uncertainties	0700	2.00				
2. Unassigned/Unappropriated	9789	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	9790	0.00		0.00		0.00
(Line D3f must agree with Line D2)		201.701.00				
ASSUMPTIONS		201,791.00	merimani (see and market and see all the	254,291.00		306,791.00

2020-21 Second Interim
Fund 51: Bond Interest and Redemption Fund
Multiyear Projections
Unrestricted/Restricted

52 71639 0000000 Form MYPIO

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;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
Federal Revenues     Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8000-8799	505,000.00	0.00%	505,000.00	0.00%	505,000.00
a. Transfers In	8900-8929	0.00	0.000/	2.22		
b. Other Sources	8930-8929 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)	0900-0999		0.00%	0.00	0.00%	0.00
		505,000.00	0.00%	505,000.00	0.00%	505,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. 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%	
5. Services and Other Operating Expenditures	5000-5999	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	1,213,107.00			0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs			-58.37%	505,000.00	0.00%	505,000.00
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		0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)	··	1,213,107.00	-58.37%	505,000.00	0.00%	505,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(708,107.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	708,107.00		0.00		0.00
Ending Fund Balance (Sum lines C and D1)	3/31-3/33	0.00	-		-	0.00
3. Components of Ending Fund Balance	-	0.00		0.00	_	0.00
a. Nonspendable	9710-9719	0.00		0.00		
b, Restricted	9740	0.00		0.00	_	0.00
c. Committed	7/ <del>1</del> 0	0,00	-	0.00		0.00
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	<del>-</del>	0.00		0.00
d. Assigned	9780	0.00	- L	0.00		0.00
e. Unassigned/Unappropriated	7700	0.00	-	0.00	_	0.00
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00	-	0.00	-	0.00
f. Total Components of Ending Fund Balance	7770	0.00		0.00		0.00
(Line D3f must agree with Line D2)		0.00		0.00		0.00
E. ASSUMPTIONS		0.00		0.00	and a shared party and the same of the sam	0.00

E. ASSUMPTIONS

Please provide below or on a separate attachment the assume

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 (	and E;					
current year - Column A - is extracted)	·····,		1			
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000.00	0,00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. 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	200.00	0.00%	200.00	0.00%	200.00
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	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		
9. Other Financing Uses	7500-7577	0.00	0.00787	0.00	0.00%	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%	
10. Other Adjustments (Explain in Section E below)	1030 7077	0.00	0.0070	0.00	0,00%	0.00
11. Total (Sum lines B1 thru B10)		200.00	0.00%	200.00	0.000/	0.00
C. NET INCREASE (DECREASE) IN NET POSITION		200.00	0.00%	200,00	0.00%	200.00
(Line A6 minus line B11)		000.00			1.00	
· · · · · · · · · · · · · · · · · · ·		800.00		800.00		800.00
D. NET POSITION						
Beginning Net Position	9791-9795	77,003.00		77,803.00		78,603.00
2. Ending Net Position (Sum lines C and D1)	ľ	77,803.00		78,603.00		79,403.00
3. Components of Ending Net Position						72,-103,00
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	77,803.00		78,603.00		79,403.00
d. Total Components of Ending Net Position				,		15,105.00
(Line D3d must agree with Line D2)  E. ASSUMPTIONS		77,803.00		78,603.00		79,403.00

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 (E/B) (F)
A. REVENUES						\_/_	(4)	(17
1) LCFF Sources		8010-8099	17,663,270.00	19,246,810.00	11,790,117.69	19,373,292.00	126,482,00	0.7%
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	337,069.00	194,840.44	337,069.00	0.00	0.0%
4) Other Local Revenue		8600-8799	566,001.00	556,649.00	393,561.59	608,965,00	52,316.00	9.4%
5) TOTAL, REVENUES			18,570,684.00	20,140,528.00	12,377,278.72	20,319,326.00		
B. EXPENDITURES						, , , , , , , , , , , , , , , , , , , ,		
1) Certificated Salaries		1000-1999	7,460,845.00	7,457,541.00	3,993,999.83	7,774,212.00	(316,671.00)	-4.2%
2) Classified Salaries	:	2000-2999	2,651,709.00	2,842,879.00	1,516,238.27	2,889,494.00	(46,615.00)	
3) Employee Benefits	;	3000-3999	3,739,091.00	3,900,849.00	2,055,344.84	4,020,368.00	(119,519.00)	-3.1%
4) Books and Supplies		4000-4999	561,310.00	567,310.00	195,146.06	568,438.00	(1,128.00)	-0.2%
5) Services and Other Operating Expenditures	:	5000-5999	1,504,490.00	1,458,506.00	849,713.00	1,429,089.00	29,417.00	2.0%
6) Capital Outlay	•	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(9,530.00)	(19,784.00)	0.00	(19,784.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			15,907,915.00	16,207,301.00	8,610,442.00	16,661,817.00	311	<b>3.9</b> 70
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,662,769.00	3,933,227,00	3,766,836.72	3,657,509.00		
D. OTHER FINANCING SOURCES/USES								MAR 3.35/2.
Interfund Transfers     a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	500,000.00	500,000.00	500,000.00	600,000.00	(100,000.00)	-20.0%
Other Sources/Uses     a) Sources	8	3930-8979	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)	(2,120,585.00)	0.00	(1,956,895.00)	163,690.00	-7.7%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(2,566,061.00)	(2,620,585.00)	(500,000.00)	(2,556,895.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96,708.00	1,312,642.00	3,266,836.72	1,100,614.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,613,739.00	3,655,953.00		3,655,953.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,613,739.00	3,655,953.00		3,655,953.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,613,739.00	3,655,953.00		3,655,953.00		
2) Ending Balance, June 30 (E + F1e)			2,710,447.00	4,968,595.00		4,756,567.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0,00	0,00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		697,587.00		
Increased STRS contribution for out ye	0000	9780				372,419.00		
Increased PERS contribution for out ye	0000	9780				238,343.00		
Vacation Leave Liability	0000	9780				86,825.00		770
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,532,397.00	2,489,674.00		2,532,247.00		211
Unassigned/Unappropriated Amount		9790	178,050.00	2,478,921.00		1,526,733.00		

			, Experiences, and O	hanges in Fund Balan				
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,714,895.00	9,072,743.00	5,690,995.00	9,199,225.00	126,482.00	1.4
Education Protection Account State Aid - Curren	t Year	8012	2,428,939.00	2,237,188.00	1,068,984.00	2,237,188.00	0.00	0.09
State Aid - Prior Years  Tax Relief Subventions		8019	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	0.00	0.00	51,445.32	0.00	0.00	0.00
Timber Yield Tax		8022	0.00	0.00	41,754.88	0.00	0.00	0.09
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	8,042,744.00	4,477,094.80	8,042,744.00	0.00	0.0
Unsecured Roll Taxes		8042	0.00	0.00	421,426.74	0.00	0.00	0.09
Prior Years' Taxes		8043	0.00	0.00	9,278.39	0.00	0.00	0.09
Supplemental Taxes		8044	0.00	0.00	28,833.71	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(0.28)	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00		0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048				0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8081	0.00	0.00	0,00	0.00	0.00	0.09
Other In-Lieu Taxes Less: Non-LCFF		8082	0.00	0.00	302.13	0.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources			17,770,394.00	19,352,675.00	11,790,114.69	19,479,157.00	126,482.00	0.7%
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 Others	0004						
Transfers to Charter Schools in Lieu of Property T	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	axes	8096 8097	(7,124.00)	(5,865.00)	3.00	(5,865.00)	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		0099	0.00 17,663,270.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE			17,003,270.00	19,246,810.00	11,790,117.69	19,373,292.00	126,482.00	0.7%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		3.5 A
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs Title II, Part A, Supporting Effective	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student							(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant	4203	0290						
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							
All Other Federal Revenue		8290	0.00					
TOTAL, FEDERAL REVENUE	All Other	8290	0.00	0.00	(1,241.00)		0.00	0.09
OTHER STATE REVENUE			0.00	0.00	(1,241.00)	0.00	0.00	0.09
OTTER STATE REVENUE				1				
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	
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	100,109.00	100,109.00	100,109.00	0.00	0.00
Lottery - Unrestricted and Instructional Materia	als	8560	245,792.00	236,960.00	94,731.44	236,960.00	0.00	0.0%
Tax Relief Subventions							0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			341,413.00	337,069.00	194,840.44	337,069.00	0.00	0.0%

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)
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		
Prior Years' Taxes		8617	0.00	3 15 32 32 3	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		a dimension
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00
Community Redevelopment Funds						0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	1-LCFF			· · · · · · · · · · · · · · · · · · ·				
Taxes		8629	0.00	0.00	0.00	0,00	a circulation of the circulation of circulation of the circulation of the circulation of circulation of circulation of circulation of circulation of circulation of c	
Sales Sale of Equipment/Supplies		8631	1,000.00	1,500.00	1,471.00	2,000.00	500.00	00.00
Sale of Publications		8632	0.00	0.00	0.00	2,000.00	500.00	33.39
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	10,000.00	7,880.00	10,000.00	0.00	0.09
Interest		8660	40,000.00	40,000.00	45,589.72	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00		10,000.00	25.0%
Fees and Contracts		5552	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	440,000.00	214,745.23	420,000.00	(20,000.00)	-4.5%
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%) Adjustm	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		
All Other Local Revenue		8699	40,001.00	65,149.00	123,875.64	126,965.00	61,816.00	94.9%
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							0.00	0.07
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500							
From JPAs	6500	8792 8793						
ROC/P Transfers	0500	0193						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments			3,000					. Maria di Santa
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	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			566,001.00	556,649.00	393,561.59	608,965.00	52,316.00	
			230,001.00	550,075.00	000,001.08		5Z.5TD.UU i	9.4%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Certificated Teachers' Salaries	1100	5,927,888.00	5,911,681.00	3,167,982.17	6,155,341.00	(E) (243,660.00)	(F)
Certificated Pupil Support Salaries	1200	652,279.00	663,067.00	373,491.47	660,567.00	2,500.00	-4.1% 0.4%
Certificated Supervisors' and Administrators' Salaries	1300	699,669.00	701,784.00	391,122.39	776,795.00	(75,011.00)	
Other Certificated Salaries	1900	181,009.00	181,009.00	61,403.80	181,509.00	(500.00)	-10.7%
TOTAL, CERTIFICATED SALARIES		7,460,845.00	7,457,541.00	3,993,999.83	7,774,212.00	(316,671.00)	-0.3%
CLASSIFIED SALARIES		, , , , , , , , , , , , , , , , , , , ,	7, 18.78 11.00	0,000,000.00	7,774,212.00	(510,071.00)	-4.2%
Classified Instructional Salaries	2100	92,743.00	108,083.00	57,256.61	173,404.00	(65,321.00)	-60.4%
Classified Support Salaries	2200	1,009,591.00	1,140,552.00	609,620.17	1,133,843.00	6,709.00	0.6%
Classified Supervisors' and Administrators' Salaries	2300	414,713.00	413,136.00	238,209.19	405,636.00	7,500.00	1.8%
Clerical, Technical and Office Salaries	2400	657,480.00	655,026.00	380,369.93	669,626.00	(14,600.00)	-2.2%
Other Classified Salaries	2900	477,182.00	526,082.00	230,782.37	506,985.00	19,097.00	3.6%
TOTAL, CLASSIFIED SALARIES	ļ	2,651,709.00	2,842,879.00	1,516,238.27	2,889,494.00	(46,615.00)	-1.6%
EMPLOYEE BENEFITS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,101,00	(40,010.00)	-1.076
STRS	3101-3102	1,083,240.00	1,166,920.00	611,940.75	1,200,020.00	(33,100.00)	-2.8%
PERS	3201-3202	602,977.00	635,250.00	340,959.31	644,667.00	(9,417.00)	-1.5%
OASDI/Medicare/Alternative	3301-3302	338,925.00	331,181.00	175,935.46	338,090.00	(6,909.00)	-2.1%
Health and Welfare Benefits	3401-3402	1,254,912.00	1,300,530.00	696,615.26	1,363,102.00	(62,572.00)	-4.8%
Unemployment Insurance	3501-3502	4,869.00	5,018.00	2,645.81	5,144.00	(126.00)	-2.5%
Workers' Compensation	3601-3602	276,503.00	282,056.00	148,583.07	289,486.00	(7,430.00)	-2.6%
OPEB, Allocated	3701-3702	171,767.00	171,767.00	74,283.08	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	5,898.00	8,127.00	4,382.10	8,092.00	35.00	
TOTAL, EMPLOYEE BENEFITS	ĺ	3,739,091.00	3,900,849.00	2,055,344.84	4,020,368.00	(119,519.00)	0.4%
BOOKS AND SUPPLIES		-,,,,,,	0,000,010,000	2,000,044.04	4,020,000.00	(119,519.00)	-3.1%
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Materials and Supplies	4300	494,513.00	497,513.00	161,878.94	497,513.00	0.00	0.0%
Noncapitalized Equipment	4400	63,797.00	66,797.00	33,267.12	67,925.00	(1,128.00)	-1.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		561,310.00	567,310.00	195,146.06	568,438.00	(1,128.00)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES					333,133,133	(1) 120.00)	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	28,600.00	28,600.00	3,396.24	21,600.00	7,000.00	24.5%
Dues and Memberships	5300	17,038.00	17,038.00	12,136.18	16,138.00	900.00	5.3%
Insurance	5400-5450	196,470.00	196,956.00	221,164.35	221,165.00	(24,209.00)	-12.3%
Operations and Housekeeping Services	5500	586,000.00	586,000.00	343,930.97	586,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	102,902.00	104,902.00	51,527.05	105,802.00	(900.00)	-0.9%
Transfers of Direct Costs	5710	(593.00)	(55,443.00)	(85,206.80)	(96,556.00)	41,113.00	-74.2%
Transfers of Direct Costs - Interfund	5750	900.00	4,900.00	(516.20)	2,900.00	2,000.00	40.8%
Professional/Consulting Services and Operating Expenditures							
, - ,	5800	533,173.00	535,553.00	288,276.29	532,040.00	3,513.00	0.7%
Communications  TOTAL, SERVICES AND OTHER  OPERATING EXPENDITURES	5900	40,000.00 1,504,490.00	40,000.00 1,458,506.00	15,004.92 849,713.00	40,000.00 1,429,089.00	0.00 29,417.00	2.0%

			!	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) (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)					0.00	0.00	0.076
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00			
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0,00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	ments 6500	7221			<u> </u>	0.00	0.00	0.0%
To County Offices	6500	7222					进口 為基]	
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 Ir	ndirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COS	STS						0.00	0.070
Transfers of Indirect Costs		7310	(9,530.00)	(19,784.00)	0.00	(19,784.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(9,530.00)	(19,784.00)	0.00	(19,784.00)	0.00	0.0%
OTAL, EXPENDITURES			15,907,915.00	16,207,301.00	8,610,442.00	16,661,817.00	(454,516.00)	-2.8%

		Revenues	, Expenditures, and C	hanges in Fund Balan	ce			roim u
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			, , , , , , , , , , , , , , , , , , , ,		(0)	<u> </u>	(4)	<u>(F)</u>
INTERFUND TRANSFERS IN							į	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		<del></del>	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							į	
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	50,000.00	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	150,000.00	250,000.00	(100,000.00)	-66.7%
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	500,000.00	500,000.00	300,000.00	300,000.00	0.00	0.0%
OTHER SOURCES/USES			300,000.00	300,000.00	500,000.00	600,000.00	(100,000.00)	-20.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00			
Proceeds		0001	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		
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	0.0%
Long-Term Debt Proceeds		in the second		0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	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			3,00	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	(2,066,061.00)	(2,120,585.00)	0.00	(1,956,895.00)	163,690.00	-7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		-	(2,066,061.00)	(2,120,585.00)	0.00	(1,956,895.00)	163,690.00	-7.7%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,566,061.00)	(2,620,585.00)	(500,000.00)	(2,556,895.00)	63,690.00	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	3010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8	3100-8299	860,605.00	2,740,398.00	1,848,684.50	2,707,355.00	(33,043.00)	-1.2%
3) Other State Revenue	8	3300-8599	1,759,698.00	2,452,050.00	685,773.67	2,450,500.00	(1,550.00)	-0.1%
4) Other Local Revenue	8	3600-8799	640,608.00	672,782.00	275,367.50	743,773.00	70,991.00	10.6%
5) TOTAL, REVENUES			3,260,911.00	5,865,230.00	2,809,825.67	5,901,628.00		
B. EXPENDITURES			:					
1) Certificated Salaries	1	1000-1999	1,083,891.00	1,151,295.00	675,642.45	1,337,215.00	(185,920.00)	-16.1%
2) Classified Salaries	2	2000-2999	1,021,824.00	1,051,873.00	566,135.15	1,117,096.00	(65,223.00)	-6.2%
3) Employee Benefits	3	3000-3999	2,208,908.00	2,254,428.00	460,311.26	2,313,194.00	(58,766.00)	-2.6%
4) Books and Supplies	4	4000-4999	373,658.00	1,608,549.00	699,027.63	1,390,404.00	218,145.00	13.6%
5) Services and Other Operating Expenditures	5	5000-5999	447,114.00	1,470,514.00	680,504.41	1,301,458.00	169,056.00	11.5%
6) Capital Outlay	6	6000-6999	25,000.00	408,000.00	15,050.00	408,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	253,755.00	225,000.00	0.00	175,000.00	50,000.00	22.2%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	9,530.00	19,784.00	0.00	19,784.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,423,680.00	8,189,443.00	3,096,670.90	8,062,151.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,162,769.00)	(2,324,213.00)	(286,845.23)	(2,160,523.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	2,066,061.00	2,120,585.00	0.00	1,956,895.00	(163,690.00)	-7.7%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		2,066,061.00	2,120,585.00	0.00	1,956,895.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(96,708.00)	(203,628.00)	(286,845.23)	(203,628.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	104,718.00	203,628.00		203,628,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			104,718.00	203,628.00		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	203,628.00		203,628.00		
2) Ending Balance, June 30 (E + F1e)			8,010.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	000				
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	0.00		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		

			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)
LCFF SOURCES					1-1	\\\\	''
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Ald - Prior Years	8019	0.00	0,00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	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	0025	0.00	0.00	0.00	0.00		
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	* 0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from					0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0004	9.00					
Other In-Lieu Taxes	8081	0.00	0,00	0.00	0.00		
Less: Non-LCFF	8082	0.00	0,00	0.00	0.00		
(50%) Adjustment	8089	0.00	0,00	0.00	0.00		
Subtotal LOSE Sources					7		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		***************************************
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF	8091		. Market Land San D			Maria Maria	A
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00		
Special Education Entitlement	8181	178,288.00	0.00 194,024.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00		0.00	194,024.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Ponated Food Commodities	8221		0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00 0,00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281		0.00	0.00	0.00		<u> </u>
nteragency 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	0.00
-		0.00	0.00	0.00	0.00	0.00	0.0
itle I, Part A, Basic 3010	8290	498,718.00	490,394.00	350,888.00	487,626.00	(2,768.00)	-0.6
Title I, Part D, Local Delinquent							
Programs 3025  Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.09
Instruction 4035	8290	77,131.00	71,097.00	55,530.00			

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)	% Diff (E/B)
Title III, Part A, Immigrant Student						(6)	(E)	(F)
Program	4201	8290	0.00	2,932.00	1,466.00	2,932.00	0.00	0.0
Title III, Part A, English Learner Program	4000							
•	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	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, 5510, 5630	8290					0.00	0.
Career and Technical Education	3500-3599		0.00	83,622.00	61,812.86	50,783.00	(32,839.00)	39.3
All Other Federal Revenue	All Other	8290	33,185.00	61,992.00	(875.00)	61,992.00	0.00	0.0
TOTAL, FEDERAL REVENUE	All Other	8290	73,283.00	1,836,337.00	1,379,862.64	1,836,337.00	0.00	0.0
OTHER STATE REVENUE			860,605.00	2,740,398.00	1,848,684.50	2,707,355.00	(33,043.00)	
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						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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	74,331.00	76,582.00	300.94	76,582.00	0.00	0.0
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 Program	6387	8590	153,547.00	174,497.00	159,141.63	174,497.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	
California Clean Energy Jobs Act	6230	8590	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	2,200,971.00	526,331.10	2,199,421.00	(1.550.00)	0.0
OTAL, OTHER STATE REVENUE			1,759,698.00	2,452,050.00	685,773.67	2,450,500.00	(1,550.00)	-0.1°

	Revenue	, Expenditures, and Ch	nanges in Fund Baland	ce			Form
Resource Codes	Object Codes	Original Budget			Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	***************************************				(b)	(5)	(F)
	8615	0.00	0.00				
							0.0
							0.0
							0.0
	0010	0.00	0.00	0.00	0.00	0.00	0.0
	8621	0.00	0.00	0.00	0.00	0.00	0.0
	8622	0.00	0.00	0.00	0.00		0.0
	8625	0.00	0.00	0.00	0.00	0.00	0.0
-LCFF							
	8629	0.00	0.00	0.00	0.00	0.00	0.0
	8631	0.00	0.00	0.00	0.00	0.00	0.00
	8632			,			0.0
	8634						0.0
	8639						0.0
	8650						0.0
	8660						0.0
Investments	8662						0.09
			0.00	0.00	0,00	0.00	0.09
	8671	0.00	0.00	0.00	0.00		
	8672	0.00	0.00	0.00	0.00		
	8675	0.00	0.00	0.00	0.00	0.00	0.09
	8677	0.00	0.00	0.00	0.00	0.00	0.09
	8681	0.00	0.00	0.00	0.00	0.00	0.0%
	8689	0.00	0.00	0.00	0.00	0.00	0.09
	8691	0.00	0.00	0.00	0.00		
es .	8697	0.00	0.00	0.00	0.00	0.00	0.0%
	8699	108,578.00	126,283.00	63,141.50	126,283.00	0.00	0.0%
	8710	0.00	0.00	0.00	0.00	0.00	0.0%
	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
6500	8701	0.00	0.00				
						0.00	0.09
							13.0%
0000	0190	0.00	0.00	0.00	0.00	0.00	0.0%
6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
6360	8792	0.00	0.00				0.0%
6360	8793	0.00	0.00	0.00			0.0%
All Other	8791	0.00	0.00	0.00			0.0%
All Other	8792	0.00	0.00	0.00			0.0%
All Other	8793	0.00	0.00				0.0%
	8799	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00					
		640,608.00	672,782.00	275,367.50	743,773.00	70,991.00	10.6%
	6500 6500 6500 6360 6360 All Other	Resource Codes    8615	Resource Codes	Resource Codes	Resource Codes         Object Codes         Original Budget (A)         Board Approved (B)         Actuals To Date (C)           Resource Codes         8615         0.00         0.00         0.00           8616         0.00         0.00         0.00         0.00           8617         0.00         0.00         0.00         0.00           8618         0.00         0.00         0.00         0.00           8621         0.00         0.00         0.00         0.00           8625         0.00         0.00         0.00         0.00           8631         0.00         0.00         0.00         0.00           8632         0.00         0.00         0.00         0.00           8633         0.00         0.00         0.00         0.00           8634         0.00         0.00         0.00         0.00           8639         0.00         0.00         0.00         0.00           8671         0.00         0.00         0.00         0.00           1000         0.00         0.00         0.00         0.00           8677         0.00         0.00         0.00         0.00           86871	Nessure Codes	Resource Codes         Object Codes         Original Budget (A)         Board Approved (B)         Actuals To Date (C)         Projected Year Totals (C) (C) B A D (C)           Resource Codes         8615         0.00<

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				(0)	(5)	<u>(E)</u>	(F)
Certificated Teachers' Salaries	1100	841,802.00	900,306.00	499,167.65	1,026,189.00	(125,883.00)	-14.09
Certificated Pupil Support Salaries	1200	30,116.00	33,116.00	23,604.60	37,294.00	(4,178.00)	
Certificated Supervisors' and Administrators' Salaries	1300	211,973.00	217,873.00	152,870.20	273,732.00	(55,859.00)	1
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		1,083,891.00	1,151,295,00	675,642.45	1,337,215.00	(185,920.00)	
CLASSIFIED SALARIES				,		(100,020.00)	10.17
Classified Instructional Salaries	2100	527,905.00	559,210.00	300,895.96	629,643.00	(70,433.00)	-12.69
Classified Support Salaries	2200	312,357.00	312,322.00	163,239.83	313,322.00	(1,000.00)	-0.39
Classified Supervisors' and Administrators' Salaries	2300	102,617.00	101,396.00	64,200.88	101,396.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	63,945.00	63,945.00	33,361.90	63,945.00	0.00	0.0%
Other Classified Salaries	2900	15,000.00	15,000.00	4,436.58	8,790.00	6,210.00	41.49
_TOTAL, CLASSIFIED SALARIES		1,021,824.00	1,051,873.00	566,135.15	1,117,096.00	(65,223.00)	-6.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,347,812.00	1,393,739.00	94,200.42	1,411,377.00	(17,638.00)	-1.39
PERS	3201-3202	444,586.00	450,407.00	124,150.67	449,832.00	575.00	0.19
OASDI/Medicare/Alternative	3301-3302	101,763.00	96,539.00	52,507.38	103,757.00	(7,218.00)	-7.5%
Health and Welfare Benefits	3401-3402	254,082.00	249,071.00	153,451.51	277,366.00	(28,295.00)	-11.49
Unemployment Insurance	3501-3502	1,007.00	1,084.00	596.48	1,184.00	(100.00)	-9.2%
Workers' Compensation	3601-3602	58,036.00	61,895.00	33,964.63	67,544.00	(5,649.00)	-9.1%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,622.00	1,693.00	1,440.17	2,134.00	(441.00)	-26.0%
TOTAL, EMPLOYEE BENEFITS		2,208,908.00	2,254,428.00	460,311.26	2,313,194.00	(58,766.00)	-2.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	74,331.00	145,767.00	43,500.78	145,765.00	2.00	0.0%
Books and Other Reference Materials	4200	0.00	26,200.00	23,269.00	27,000.00	(800.00)	-3.1%
Materials and Supplies	4300	170,304.00	805,105.00	96,688.97	514,719.00	290,386.00	36.1%
Noncapitalized Equipment	4400	129,023.00	631,477.00	535,568.88	702,920.00	(71,443.00)	-11.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		373,658.00	1,608,549.00	699,027.63	1,390,404.00	218,145.00	13.6%
Subagreements for Services	5100	0.00	0.00	0.00			
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	58,279.00	114,631.00	41,413.43	123,387.00	(8,756.00)	-7.6%
Insurance	5400-5450	7,235.00	7,235.00	792.00	7,235.00	0.00	0.0%
Operations and Housekeeping Services	5500	3,517.00 4,000.00	3,517.00	3,517.00	3,517.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,168.00	4,000.00	1,665.00	4,000.00	0.00	0.0%
Transfers of Direct Costs	5710	593.00	14,168.00	1,476.24	10,000.00	4,168.00	29.4%
Transfers of Direct Costs - Interfund	5750	50.00	55,443.00	85,206.80	96,556.00	(41,113.00)	-74.2%
Professional/Consulting Services and	3730	50.00	50.00	21,601.60	21,652.00	(21,602.00)	<u>-43204.0%</u>
Operating Expenditures	5800	359,272.00	1,271,470.00	524,832.34	1,035,111.00	236,359.00	18.6%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		447,114.00	1,470,514.00	680,504.41	1,301,458.00	169,056.00	11.5%

					i		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) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	215,000.00	0.00	215,000.00	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	0.09
Equipment		6400	0.00	168,000.00	0.00	168,000.00	0.00	0.0
Equipment Replacement		6500	25,000.00	25,000.00	15,050.00	25,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			25,000.00	408,000.00	15,050.00	408,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indir	rect Costs)							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00			
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Paymen Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	253,755.00	225,000.00	0.00	175,000.00	0.00 50,000.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appor To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00		,
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	225,000.00	0.00	175,000.00	50,000.00	22.29
THER OUTGO - TRANSFERS OF INDIRECT					5.50	1,3,000,00	00,000.00	~~~
Transfers of Indirect Costs		7310	9,530.00	19,784.00	0.00	19,784.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS	İ	9,530.00	19,784.00	0.00	19,784.00	0.00	0.0%
OTAL, EXPENDITURES			5,423,680.00	8,189,443.00	3,096,670.90	8,062,151.00	127,292.00	1.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8040	0.00					
From: Bond Interest and		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914	0,00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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								0.070
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds					<u> </u>		3	est this maintain
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					3,00	0.00	0.00	0.0 78
Proceeds from Certificates of Participation		8971	0.00	0.00	2.22			
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% 0.0%
(c) TOTAL, SOURCES		i	0.00	0.00	0.00	0.00	0.00	0.0%
USES						4,60	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00		2 221
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			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	2,066,061.00	2,120,585.00	0.00	1,956,895.00	(163,690.00)	-7.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,066,061.00	2,120,585.00	0.00	1,956,895.00	(163,690.00)	-7.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,066,061.00	2,120,585.00	0.00	1,956,895.00	163,690.00	-7.7%

### 2020-21 Second Interim General Fund Summary - Unrestricted/Restricted 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)
A. REVENUES						,		<u></u>
1) LCFF Sources	ł	8010-8099	17,663,270.00	19,246,810.00	11,790,117.69	19,373,292.00	126,482.00	0.7%
2) Federal Revenue	4	8100-8299	860,605.00	2,740,398.00	1,847,443.50	2,707,355.00	(33,043.00)	-1.2%
3) Other State Revenue		8300-8599	2,101,111.00	2,789,119.00	880,614.11	2,787,569.00	(1,550.00)	-0.1%
4) Other Local Revenue	8	8600-8799	1,206,609.00	1,229,431.00	668,929.09	1,352,738.00	123,307.00	10.0%
5) TOTAL, REVENUES			21,831,595.00	26,005,758.00	15,187,104.39	26,220,954.00		10107
B. EXPENDITURES								······································
1) Certificated Salaries		1000-1999	8,544,736.00	8,608,836.00	4,669,642.28	9,111,427.00	(502,591.00)	-5.8%
2) Classifled Salaries	2	2000-2999	3,673,533.00	3,894,752.00	2,082,373.42	4,006,590.00	(111,838.00)	-2.9%
3) Employee Benefits	3	3000-3999	5,947,999.00	6,155,277.00	2,515,656.10	6,333,562.00	(178,285.00)	-2.9%
4) Books and Supplies	4	4000-4999	934,968.00	2,175,859.00	894,173.69	1,958,842.00	217,017.00	10.0%
5) Services and Other Operating Expenditures	Ę	5000-5999	1,951,604.00	2,929,020.00	1,530,217.41	2,730,547.00	198,473.00	6.8%
6) Capital Outlay	6	6000-6999	25,000.00	408,000.00	15,050.00	408,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	253,755.00	225,000.00	0.00	175,000.00	50,000.00	22.2%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,331,595.00	24,396,744.00	11,707,112.90	24,723,968.00	0.00	0.0 %
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					.,,,,,,,,,	21,720,000.00		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			500,000.00	1,609,014.00	3,479,991.49	1,496,986.00		
Interfund Transfers     a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	500,000.00	500,000.00	500,000.00	600,000.00	(100,000.00)	-20.0%
Other Sources/Uses     a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(500,000.00)	(500,000.00)	(500,000.00)	(600,000.00)	3,73	

#### 2020-21 Second Interim General Fund Summary - Unrestricted/Restricted 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	1,109,014.00	2,979,991.49	896,986.00		
F. FUND BALANCE, RESERVES			İ					<u> </u>
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	2,718,457.00	2 950 504 00		0.000.00		
b) Audit Adjustments		9793		3,859,581.00		3,859,581.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00		0.00	0.00	0.0%
d) Other Restatements			2,718,457.00	3,859,581.00		3,859,581.00		
,		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,718,457.00	3,859,581.00		3,859,581.00		
2) Ending Balance, June 30 (E + F1e)			2,718,457.00	4,968,595.00		4,756,567.00		
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	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00				
d) Assigned		0100		0.00		0.00		
Other Assignments		9780	0.00	0.00		697,587.00		
Increased STRS contribution for out ye	0000	9780		i i		372,419.00		
Increased PERS contribution for out ye	0000	9780		15		238,343.00		
Vacation Leave Liability	0000	9780			·	86,825.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,532,397.00	2,489,674.00		2,532,247.00		
Unassigned/Unappropriated Amount		9790	178,050.00	2,478,921.00		1,526,733.00		

	TOVETIGES	, Expenditures, and C	hanges in Fund Balan			~	
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)
LCFF SOURCES				(0)	(5)	(5)	(F)
Principal Apportionment				:			
State Ald - Current Year	8011	7,714,895.00	9,072,743.00	5,690,995.00	9,199,225.00	126,482.00	1.49
Education Protection Account State Aid - Current Year	8012	2,428,939.00	2,237,188.00	1,068,984.00	2,237,188.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	0004						
Timber Yield Tax	8021	0.00	0.00	51,445.32	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	41,754.88	0.00	0.00	0.0%
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	7,626,560.00	8,042,744.00	4,477,094.80	8,042,744.00	0.00	0.0%
Unsecured Roll Taxes	8042	0.00	0.00	421,426.74	0.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	9,278.39	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	28,833.71	0.00	0.00	0.0%
Education Revenue Augmentation						0.00	0.07
Fund (ERAF)	8045	0.00	0.00	(0.28)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	2.22				
Penalties and Interest from	0047	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	0.0%
Miscellaneous Funds (EC 41604)						0.00	0.07
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	302.13	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	9090	0.00		!			
(50 %) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		17,770,394.00	19,352,675.00	11,790,114.69	19,479,157.00	126,482.00	0.7%
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	9004	0.00					
Transfers to Charter Schools in Lieu of Property Taxes	8091 8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	(7,124.00)	(5,865.00)	3.00	(5,865.00)	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	0099	0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		17,663,270.00	19,246,810.00	11,790,117.69	19,373,292.00	126,482.00	0.7%
EDETAL NEVEROL							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	178,288.00	194,024.00	0.00	194,024.00	0,00	0.0%
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	490,394.00	350,888.00	487,626.00	(2,768.00)	-0.6%
Title I, Part D, Local Delinquent	F			,.	2.,020.00	(21, 00.00)	-0.070
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	9202	77 404 65					
Instruction 4035	8290	77,131.00	71,097.00	55,530.00	73,661.00	2,564.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student						Ψ,	(=)	(F)
Program	4201	8290	0.00	2,932.00	1,466.00	2,932.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00				
Public Charter Schools Grant	1200	0200	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,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	83,622.00	61,812.86	50,783.00	(32,839.00)	-39.3%
Career and Technical Education	3500-3599	8290	33,185.00	61,992.00	(875.00)	61,992.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	73,283.00	1,836,337.00	1,378,621.64	1,836,337.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			860,605.00	2,740,398.00	1,847,443.50	2,707,355.00	(33,043.00)	-1.2%
OTHER STATE REVENUE					ļ			
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						0.070
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other		0.00	0.00	0.00	0.00	0.00	0.0%
Ail Other State Apportionments - Prior Years	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8550	95,621.00	100,109.00	100,109.00	100,109.00	0.00	0.0%
Tax Relief Subventions		8560	320,123.00	313,542.00	95,032.38	313,542.00	0.00	0.0%
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 Program	6207	0500				0.00	0.00	0.078
Drug/Alcohol/Tobacco Funds	6387	8590	153,547.00	174,497.00	159,141.63	174,497.00	0.00	0.0%
_	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	2,200,971.00	526,331.10	2,199,421.00	(1,550.00)	-0.1%
TOTAL, OTHER STATE REVENUE			2,101,111.00	2,789,119.00	880,614.11	2,787,569.00	(1,550.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes					:			
Other Restricted Levies			1				8.5	
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		
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.00
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	on-LCFF				9.93	0.00	0.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		0004			ļ			
Sale of Equipment/Supplies		8631	1,000.00	1,500.00	1,471.00	2,000.00	500.00	33.39
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
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	10,000.00	7,880.00	10,000.00	0.00	0.09
Interest		8660	40,000.00	40,000.00	45,589.72	50,000.00	10,000.00	25.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	475,000.00	440,000.00	214,745.23	420,000.00	(20,000.00)	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00		-4.5%
All Other Fees and Contracts		8689	0.00	0.00	0.00		0.00	0.0%
Other Local Revenue			3.00	0.00		0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	2.22	
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	003	8699	148,579.00		0.00	0.00	0.00	0.0%
Tuition		Ī		191,432.00	187,017.14	253,248.00	61,816.00	32.3%
All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers			:					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	532,030.00	546,499.00	212,226.00	617,490.00	70,991.00	13.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			1,206,609.00	1,229,431.00	668,929.09	1,352,738.00		0.0%
			,=00,000.00	1,520,701.00	300,828.08	1,004,730.00	123,307.00	10.0%

Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES			(1)	(0)	(U)	(E)	(F)
Certificated Teachers' Salaries	1100	6,769,690.00	6,811,987.00	3,667,149.82	7,181,530.00	(369,543.00)	5.41
Certificated Pupil Support Salaries	1200	682,395.00	696,183.00	397,096.07	697,861.00		-5.4
Certificated Supervisors' and Administrators' Salaries	1300	911,642.00	919,657.00	543,992.59	1,050,527.00	(1,678.00)	-0.29
Other Certificated Salaries	1900	181,009.00	181,009.00	61,403.80	181,509.00	(130,870.00)	-14.2°
TOTAL, CERTIFICATED SALARIES		8,544,736.00	8,608,836.00	4,669,642.28	9,111,427.00	(500.00)	-0.39
CLASSIFIED SALARIES		3/2 / 1/1 00:00	0,000,000.00	4,003,042.20	9,111,427.00	(502,591.00)	-5.89
Classified Instructional Salaries	2100	620,648.00	667,293.00	358,152.57	803,047.00	(135,754.00)	-20.39
Classified Support Salaries	2200	1,321,948.00	1,452,874.00	772,860.00	1,447,165.00	5,709.00	0.49
Classified Supervisors' and Administrators' Salaries	2300	517,330.00	514,532.00	302,410.07	507,032.00	7,500.00	1.59
Clerical, Technical and Office Salaries	2400	721,425.00	718,971.00	413,731.83	733,571.00	(14,600.00)	-2.09
Other Classified Salaries	2900	492,182.00	541,082.00	235,218.95	515,775.00	25,307.00	4.79
TOTAL, CLASSIFIED SALARIES		3,673,533.00	3,894,752.00	2,082,373.42	4,006,590.00	(111,838.00)	-2.9%
EMPLOYEE BENEFITS	9				1,000,000.00	(111,000.00)	-2.57
STRS	3101-3102	2,431,052.00	2,560,659.00	706,141.17	2,611,397.00	(50,738.00)	-2.0%
PERS	3201-3202	1,047,563.00	1,085,657.00	465,109.98	1,094,499.00	(8,842.00)	-0.8%
OASDI/Medicare/Alternative	3301-3302	440,688.00	427,720.00	228,442.84	441,847.00	(14,127.00)	-3.3%
Health and Welfare Benefits	3401-3402	1,508,994.00	1,549,601.00	850,066.77	1,640,468.00	(90,867.00)	-5.9%
Unemployment Insurance	3501-3502	5,876.00	6,102.00	3,242.29	6,328.00	(226.00)	-3.7%
Workers' Compensation	3601-3602	334,539.00	343,951.00	182,547.70	357,030.00	(13,079.00)	-3.8%
OPEB, Allocated	3701-3702	171,767.00	171,767.00	74,283.08	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	9,820.00	5,822.27	10,226.00	(406.00)	-4.1%
TOTAL, EMPLOYEE BENEFITS		5,947,999.00	6,155,277.00	2,515,656.10	6,333,562.00	(178,285.00)	-2.9%
BOOKS AND SUPPLIES	İ					(112,200,00)	
Approved Textbooks and Core Curricula Materials	4100	74,331.00	145,767.00	43,500.78	145,765.00	2.00	0.0%
Books and Other Reference Materials	4200	3,000.00	29,200.00	23,269.00	30,000.00	(800.00)	-2.7%
Materials and Supplies	4300	664,817.00	1,302,618.00	258,567.91	1,012,232.00	290,386.00	22.3%
Noncapitalized Equipment	4400	192,820.00	698,274.00	568,836.00	770,845.00	(72,571.00)	-10.4%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		934,968.00	2,175,859.00	894,173.69	1,958,842.00	217,017.00	10.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	86,879.00	143,231.00	44,809.67	144,987.00	(1,756.00)	-1.2%
Dues and Memberships	5300	24,273.00	24,273.00	12,928.18	23,373.00	900.00	3.7%
Insurance	5400-5450	199,987.00	200,473.00	224,681.35	224,682.00	(24,209.00)	-12.1%
Operations and Housekeeping Services	5500	590,000.00	590,000.00	345,595.97	590,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	117,070.00	119,070.00	53,003.29	115,802.00	3,268.00	2.7%
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	4,950.00	21,085.40	24,552.00	(19,602.00)	-396.0%
Professional/Consulting Services and Operating Expenditures	5800	892,445.00	1,807,023.00	813,108.63			
Communications	5900	40,000.00	40,000.00		1,567,151.00	239,872.00	13.3%
TOTAL, SERVICES AND OTHER	5555	70,000.00	40,000.00	15,004.92	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		00000	(4)	(0)	(0)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	215,000.00	0.00	215,000.00	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		
Equipment		6400	0.00	168,000.00	0.00	168,000.00	0.00	0.09
Equipment Replacement		6500	25,000.00	25,000.00	15,050.00	25,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	408,000.00	15,050.00	408,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirec	t Costs)			100,000,00	10,000.00	400,000.00	0.00	0.09
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	253,755.00	225,000.00	0.00	175,000.00	50,000.00	22.2%
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	nments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	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 I	ndirect Costs)		253,755.00	225,000.00	0.00	175,000.00	50,000.00	22.2%
THER OUTGO - TRANSFERS OF INDIRECT CO	STS							
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 INDI	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			21,331,595.00	24,396,744.00	11,707,112.90	24,723,968.00	(327,224.00)	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			3.7	(5)	(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 Redemption Fund		0044						
Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					0,00	0,00	0.00	0.07
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	50,000.00	50,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00		
To: Cafeteria Fund		7616	150,000.00	150,000.00	150,000.00	250,000.00	(100,000.00)	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	300,000.00	300,000.00	0.00	-66.7% 0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	500,000.00	500,000.00	600,000.00	(100,000.00)	-20.0%
OTHER SOURCES/USES							,	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(500,000.00)	(500,000.00)	(500,000.00)	(600,000.00)	100,000.00	20.0%

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)
A. REVENUES								
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	780,959.00	312,082.51	741,385.00	(39,574.00)	-5.1%
3) Other State Revenue		8300-8599	57,874.00	57,874.00	17,688.35	57,874.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	19,001.45	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			959,347.00	903,833.00	348,772.31	864,259.00		
B. EXPENDITURES			·					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	358,697.00	338,898.00	190,950.29	341,614.00	(2,716.00)	-0.8%
3) Employee Benefits		3000-3999	189,254.00	190,424.00	93,606.57	197,622.00	(7,198.00)	-3.8%
4) Books and Supplies		4000-4999	553,825.00	637,230.00	187,470.36	677,411.00	(40,181.00)	-6.3%
5) Services and Other Operating Expenditures		5000-5999	7,571.00	3,571.00	(12,966.13)	(13,531.00)	17,102.00	478.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	27,433.00	(27,433.00)	New
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	1,170,123.00	459,061.09	1,230,549.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,000.00)	(266,290.00)	(110,288.78)	(366,290.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	150,000.00	150,000.00	150,000.00	250,000.00	100,000.00	66.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	150,000.00	150,000.00	250,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals ( <u>D)</u>	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(116,290.00)	39,711.22	(116,290.00)	<b>S</b>	
F. FUND BALANCE, RESERVES							:
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	116,290.00		116,290.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	116,290.00		116,290.00	的多数数	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	116,290.00		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		
			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	9760	0.00	0.00		0.00		
d) Assigned	9100	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		2.46
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	836,473.00	780,959.00	312,082.51	741,385.00	(39,574.00)	-5.1%
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	780,959.00	312,082.51	741,385.00	(39,574.00)	-5.1%
OTHER STATE REVENUE					ĺ			
Child Nutrition Programs		8520	37,000.00	37,000.00	17,688.35	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	17,688.35	57,874.00	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%
Food Service Sales		8634	50,000.00	50,000.00	17,899.76	50,000.00	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	462.44	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	15,000.00	15,000.00	639.25	15,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,000.00	65,000.00	19,001.45	65,000.00	0.00	0.0%
TOTAL, REVENUES		}	959,347.00	903,833.00	348,772.31	864,259.00		9.970

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)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classifled Support Salaries	2200	273,373.00	253,574.00	141,177.91	253,925.00	(351.00)	-0.1%
Classified Supervisors' and Administrators' Salaries	2300	85,324.00	85,324.00	49,772.38	87,689.00	(2,365.00)	-2.8%
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	338,898.00	190,950.29	341,614.00	(2,716.00)	-0.8%
EMPLOYEE BENEFITS			i				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	94,913.00	90,815.00	38,712.65	91,376.00	(561,00)	-0.6%
OASDI/Medicare/Alternative	3301-3302	25,054.00	23,675.00	13,173.65	23,833.00	(158.00)	-0.7%
Health and Welfare Benefits	3401-3402	59,727.00	66,991.00	36,680.00	73,411.00	(6,420.00)	-9.6%
Unemployment Insurance	3501-3502	164.00	155.00	87.33	156,00	(1.00)	-0.6%
Workers' Compensation	3601-3602	9,389.00	8,788.00	4,952.94	8,846.00	(58.00)	-0.7%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		189,254.00	190,424.00	93,606.57	197,622.00	(7,198.00)	-3.8%
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	14,100.89	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	567,224.00	173,369.47	607,405.00	(40,181.00)	-7.1%
TOTAL, BOOKS AND SUPPLIES		553,825.00	637,230.00	187,470.36	677,411.00	(40,181.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	228,00	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	i	5600	1,000.00	1,000.00	216.00	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)	(6,950.00)	(21,085.40)	(26,552.00)	19,602.00	-282.0%
Professional/Consulting Services and Operating Expenditures		5800	7,500.00	7,500.00	7,410.27	10,000.00	(2,500.00)	-33.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		7,571.00	3,571.00	(12,966.13)	(13,531.00)	17,102.00	478.9%
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	27,433.00	(27,433.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	27,433.00	(27,433.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								11,011
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							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 INDIRECT COS	TS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,109,347.00	1,170,123.00	459,061.09	1,230,549.00		30.07

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				ļ				
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	150,000.00	250,000.00	100,000.00	66.7%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	150,000.00	250,000.00	100,000.00	66.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 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%
All Other Financing Sources		8979	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%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00				
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7699	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						
Contributions from Restricted Revenues			0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(O) TOTAL SOMMING			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	150,000.00	150,000.00	250,000.00		

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)
A. REVENUES								N
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	2,428.72	3,500.00	0.00	0.0%
5) TOTAL, REVENUES			103,500.00	103,500.00	2,428.72	103,500.00		164.545.
B. EXPENDITURES  1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00		
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			103,500.00	103,500.00	2,428.72	103,500.00		
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		

Description	Resource Codes Or	bject 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)		111 - 74 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	103,500.00	103,500.00	2,428.72	103,500.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	235,986.00	301,657.00		301,657.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	***	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			235,986.00	301,657.00		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	301,657.00		301,657.00		
2) Ending Balance, June 30 (E + F1e)			339,486.00	405,157.00		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		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	339,486.00	405,157.00		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		ļ						
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								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		ļ						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	2,428.72	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	2,428.72	3,500.00	0.00	0.0%
TOTAL, REVENUES			103,500.00	103,500.00	2,428.72	103,500.00		ê.

Description Resource C	odes 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				, , , , , , , , , , , , , , , , , , ,	(12)	(In/	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	77.77	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					0.00	0.00	0.076
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	0.070
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 Operating Expenditures	5800	0.00	0.00				
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3800	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	6170	0.00	0.00	0.00	0.00		!
Buildings and Improvements of Buildings	6200		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	0300	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		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	2	
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	0.0%
Tarrello ( Transcotto ( Anadamy Transcotto Or Indirect Orack)		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	Orlginal 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			}					
INTERFUND TRANSFERS IN							-	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES		İ			<u> </u>			
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%
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	0.070
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								4
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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)
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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	10,000.00	15,000.00	15,000.00	Nev
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	36,767.60	35,940.00	33,940.00	1697.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	46,767.60	50,940.00		40
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	80,000.00	0.00	80,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	35,139.15	35,140.00	(35,140.00)	New
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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	80,000.00	35,139.15	115,140.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,000.00	(78,000.00)	11,628.45	(64,200.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	100,000.00	100,000.00	100,000.00	100,000.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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			100,000.00	100,000.00	100,000.00	100,000.00		蒙哥多

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)	10/20	7	102,000.00	22,000.00	111,628.45	35,800.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	197,422.00	198,561.00		198,561.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			197,422.00	198,561.00		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	198,561.00		198,561.00		
2) Ending Balance, June 30 (E + F1e)			299,422.00	220,561.00		234,361.00		174
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	299,422.00	220,561.00		234,361.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	(中國語 至24)	0.00		100

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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	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	10,000.00	15,000.00	15,000.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	10,000.00	15,000.00	15,000.00	New
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	1,628.45	800.00	(1,200.00)	-60.0%
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	35,139.15	35,140.00	35,140.00	New
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	36,767.60	35,940.00	33,940.00	1697.0%
TOTAL, REVENUES			2,000.00	2,000.00	46,767.60	50,940.00		

<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)
CLASSIFIED SALARIES							
Classified Support 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	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						0.00	0.070
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	80,000.00	0.00	80,000,08	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	0.00	80,000.00	0.00	80,000.00	0.00	0.0%
CAPITAL OUTLAY					22,000,000	0.00	0.070
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	35,139.15	35,140.00	(35,140.00)	New
TOTAL, CAPITAL OUTLAY		0.00	0.00	35,139.15	35,140.00	(35,140.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					33,110100	(65,140.00)	INCW
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	
				0.00	0.00		0.0%
TOTAL, EXPENDITURES		0.00	80,000.00	35,139.15	115,140.00	-	

								TOITI
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								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	100,000.00	100,000.00		0.09
INTERFUND TRANSFERS OUT						300,000	0.00	0.07
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								0,07
SOURCES								
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	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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	100,000.00	100,000.00		

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)
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	141,730.44	224,075.00	0.00	0.0%
5) TOTAL, REVENUES		224,075.00	224,075.00	141,730.44	224,075.00		
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	4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	419,450.00	419,450.00	332,725.00	419,450.00	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		424,075.00	424,075.00	332,725.00	424,075.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(200,000.00)	(200,000.00)	(190,994.56)	(200,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	200,000.00	200,000.00	200,000.00	200,000.00	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		200,000.00	200,000.00	200,000.00	200,000.00		

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 BALANCE (C + D4)			0.00	0.00	9,005.44	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	420,768.00	381,289.00		381,289.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,768.00	381,289.00		381,289.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,768.00	381,289.00		381,289.00		
2) Ending Balance, June 30 (E + F1e)		ĺ	420,768.00	381,289.00		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     c) Committed		9740	420,768.00	381,289.00		381,289.00		
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	상황 총 회기의	

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		
Unsecured Roll		8616	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		0010	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	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	3,195.10	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	218,075.00	218,075.00	138,535.34	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	141,730.44	224,075.00	0.00	0.0%
TOTAL, REVENUES			224,075.00	224,075.00	141,730.44		10 75 (46.50)	17.0

Description F	lesource Codes Objec	t 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)
CERTIFICATED SALARIES							(-)	1.7
Other Certificated Salaries	1	900	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						į		
Classified Support Salaries	2	200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2	300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2	400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2	900	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	310	1-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	320	1-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	330	1-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	340	1-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	350	1-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	360	1-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701	1-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees	3751	1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901	1-3902	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	4	100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	42	200	0.00	0,00	0.00	0.00	0.00	0.0%
Materials and Supplies	43	300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	44	400	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	5	100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	52	200	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	58	500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	5 56	500	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	57	710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	57	750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	58	300	2,625.00	2,625.00	0.00	2,625.00	0.00	0.0%
Communications		900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE		Ì	4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%

Description F	Resource Codes O	bject 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)							0.00	0.070
Other Transfers Out			ł					
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								0.070
Debt Service - Interest		7438	179,450.00	179,450.00	92,725.00	179,450.00	0.00	0.0%
Other Debt Service - Principal		7439	240,000.00	240,000.00	240,000.00	240,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		419,450.00	419,450.00	332,725.00	419,450.00	0.00	0.0%
TOTAL, EXPENDITURES			424,075.00	424,075.00	332,725.00	424,075.00		0.070

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS		,,,,	(0)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN				Ş			
Other Authorized Interfund Transfers In	8919	200,000.00	200,000.00	200,000.00	000 000 00		
(a) TOTAL, INTERFUND TRANSFERS IN	3010	200,000.00					0.0%
INTERFUND TRANSFERS OUT		200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00		
OTHER SOURCES/USES		0,00	0.00	0.00	0.00	0.00	0.0%
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			1				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		200,000.00	200,000.00	200,000.00	200,000.00		

Red Bluff Joint Union High Tehama County

### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 25I

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Resource	Decernition	2020/21
Nesource	Description	Projected Year Totals
9010	Other Restricted Local	381,289.00
Total, Restrict	ed Balance	381,289.00

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							
1) LCFF Sources	8010-80	99 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-88	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 0.00	10,000.00	9,327.30	2,000.00	(8,000.00)	-80.0%
5) TOTAL, REVENUES		0.00	10,000.00	9,327.30	2,000.00		
B. EXPENDITURES	4000 44	00	0.00	0.00	2.00	0.00	
Certificated Salaries     Classified Salaries	1000-19 2000-29			0.00	0.00	0.00	0.0%
	3000-28			0.00	0.00		0.0%
3) Employee Benefits	4000-49			0.00		0.00	0.0%
4) Books and Supplies					9,817.00	(9,817.00)	
5) Services and Other Operating Expenditures	5000-59		366,250.00	26,882.50	334,395.00	31,855.00	8.7%
6) Capital Outlay	6000-69		963,682.00	977,719.19	977,720.00	(14,038.00)	-1.5%
<ul><li>7) Other Outgo (excluding Transfers of Indirect Costs)</li></ul>	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0,00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES	No.	0.00	1,329,932.00	1,004,601.69	1,321,932.00		3430
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(1,319,932,00)	(995,274.39)	(1,319,932,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-88	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	0.0%
3) Contributions	8980-89	99 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	arus bilaké	446

Description	Resource Codes Object Codes	Orlginai 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	(1,319,932.00)	(995,274.39)	(1,319,932.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	1,319,932.00		1,319,932.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	1,319,932.00		1,319,932.00		4.13
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	1,319,932.00		1,319,932.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated	3,00	5	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)
FEDERAL REVENUE				İ				
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	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	10,000.00	9,327.30	2,000.00	(8,000.00)	-80.0%
Net Increase (Decrease) in the Fair Value of Investments	<b>3</b>	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	10,000.00	9,327.30	2,000.00	(8,000.00)	-80.0%
TOTAL, REVENUES			0.00	10,000.00	9,327.30	2,000.00		

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)
CLASSIFIED SALARIES							· · · · ·
Classified Support Salaries	2200	0.00	0.00	0.00	0.00		
Classifled Supervisors' and Administrators' Salaries	2300	0.00	0.00				0.09
Clerical, Technical and Office Salaries	2400	0.00			0.00		0.09
Other Classified Salaries	2900	0.00	0.00		0.00		0.09
TOTAL, CLASSIFIED SALARIES	2300	0.00	0.00		0.00		0.09
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00		0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00		0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00		0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00		0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00		0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00		0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
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					0.00	0,00	
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	9,817.00	(9,817.00)	Nev
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	9,817.00	(9,817.00)	Nev
SERVICES AND OTHER OPERATING EXPENDITURES	,					1	
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	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	* *0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	366,250.00	26,882.50	334,395.00	31,855.00	8.7%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	366,250.00	26,882.50	334,395.00	31,855.00	8.7%

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	963,682.00	977,719.19	977,720.00	(14,038.00)	-1.5%
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	963,682.00	977,719.19	977,720.00	(14,038.00)	-1.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					j			
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	1,329,932.00	1,004,601.69	1,321,932.00		

Description	Resource Codes Object Code	Original Budget s (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			į				
To: State School Building Fund/ County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00			
Other Authorized Interfund Transfers In	8919	0.00		0.00			0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	3310	0.00					0.0%
INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			•				
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8965	0.00	0.00	0.00	0.00	0.00	0.0%
·	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 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%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	5,00	0.0.78

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

Description F	Resource Codes Object Co	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	8010-809		The state of the s	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	10,000.00	2,500.00	1,279.78	2,500.00	0.00	0.0%
5) TOTAL, REVENUES		10,000.00	2,500.00	1,279.78	2,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000~199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	9 0.00	2,500.00	1,580.12	2,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 0.00	1,118.00	1,117.02	1,118.00	0.00	0.0%
6) Capital Outlay	6000-699	9 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	3,618,00	2,697.14	3,618.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,000.00	(1,118.00)	(1,417.36)	(1,118.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-892	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	0.00	0.00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	Walter January and	50,000.00	50,000.00	50,000.00	50,000.00		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	oositio	60,000.00	48,882.00	48,582.64	48,882.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	215,133.00	152,909.00		152,909.00	0.00	0.0%
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		215,133.00	152,909.00		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	152,909.00		152,909.00		
2) Ending Balance, June 30 (E + F1e)		275,133.00	201,791.00		201,791.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed  Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned	9700	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	275,133.00	201,791.00		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 Second 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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					!			
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	2,500.00	1,279.78	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	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	2,500.00	1,279.78	2,500.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	2,500.00	1,279.78	2,500.00		

Description R	esource 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				1	1-7	,	
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	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	2,500.00	1,580.12	2,500.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	2,500.00	1,580.12	2,500.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	468.00	467.02	468.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.09
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	650.00	650.00	650.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	0.00	1,118.00	1,117.02	1,118.00	0.00	0.09

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

Description F	Resource Codes Object Code	Orlginal Budget	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		i					
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of indirect Costs)							
Other Transfers Out						,	
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	3,618.00	2,697.14	3,618.00		

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

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						, , , , , , , , , , , , , , , , , , ,		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00		0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	50,000.00		0.00	0.0%
INTERFUND TRANSFERS OUT						201000100	0.00	0.076
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	0.00	0.076
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0,00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		}	50,000.00	50,000.00	50,000.00	50,000.00		

Description R	esource 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	6,418.48	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	150,000.00	606,690.94	505,000.00	355,000.00	236.7%
5) TOTAL, REVENUES		0.00	150,000.00	613,109.42	505,000.00	- Hannes and the second	
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	858,107.00	865,856.26	1,213,107.00	(355,000.00)	-41.4%
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	858,107.00	865,856.26	1,213,107.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(708,107.00)	(252,746.84)	(708,107.00)		
D. OTHER FINANCING SOURCES/USES							takin debakina veline (ing
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 Second 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	(708,107.00)	(252,746.84)	(708,107.00)		
F. FUND BALANCE, RESERVES							- Tarina
Beginning Fund Balance     As of July 1 - Unaudited	9791	0.00	708,107.00		708,107.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	196	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		0.00	708,107.00		708,107.00		4.4
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	708,107.00		708,107.00		其東
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		- Y- 30
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 Second 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)
FEDERAL REVENUE				<b>,</b>	V-Z	, (2)	
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	6,418.48	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	\$	0.00	0.00	6,418.48	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes  Voted Indebtedness Levies Secured Roll	8611	0.00	150,000.00 }	500 500 00			
Unsecured Roll	8612	0.00	0.00	528,556.90	500,000.00	350,000.00	233.3%
Prior Years' Taxes	8613	0.00	0.00	64,301.97 895.52	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	9,661.68	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	3,274.87	5,000.00	5,000.00	New
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	0.00	0.00	0.00	0.00	0.0%
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	150,000.00	606,690.94	505,000.00	355,000.00	236.7%
TOTAL, REVENUES		0.00	150,000.00	613,109.42	505,000.00		230.770
OTHER OUTGO (excluding Transfers of Indirect Costs)		-					
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
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	458,107.00	580,856.26	813,107.00	(355,000.00)	-77.5%
Other Debt Service - Principal	7439	0.00	400,000.00	285,000.00	400,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0.00	858,107.00	865,856.26	1,213,107.00	(355,000.00)	-41.4%
TOTAL, EXPENDITURES		0.00	858,107.00	865,856.26	1,213,107.00		

### 2020-21 Second 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							h.f.
INTERFUND TRANSFERS IN							
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						0.00	0.07
To: General Fund	7614	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	0.09
OTHER SOURCES/USES					3,00	0.00	0.0
SOURCES							
Other Sources		1					
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES					0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	4. 1. 19.5	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description Re	source 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)
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		
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%
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		
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							
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		18.5

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

52 71639 0000000 Form 71i

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	800,008	0.00	800.00		Lyss.
F. NET POSITION								
Beginning Net Position     a) As of July 1 - Unaudited		9791	74,723.00	77,003.00		77,003.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	10.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	74,723.00	77,003.00		77,003.00		344
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		-	74,723.00	77,003.00		77,003.00		144
2) Ending Net Position, June 30 (E + F1e)			75,523.00	77,803.00		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		
c) Unrestricted Net Position		9790	75,523.00	77,803.00		77,803.00		1987 T

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

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 (F)
OTHER LOCAL REVENUE					ζ=/	(-)	
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 Investment	ts 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/Contributions	8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, REVENUES		1,000.00	1,000.00	0.00	1,000.00		
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	200.00	200.00	0.00	200.00	0.00	0.000
TOTAL, SERVICES AND OTHER OPERATING EXPENS		200.00		0.00			0.0%
TOTAL, GENVIOLE AND OTHER OF ENAMING EXTENS	120	200.00	200,00	0.00	200.00	0.00	0.0%
TOTAL, EXPENSES		200.00	200.00	0.00	200.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		3.00	0.00	J.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	2000						
	8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

ehama County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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	400
2. Total Basic Aid Choice/Court Ordered	1,002.00	1,002.00	1,679.00	1,079.00	17.00	1%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00		
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)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,662.00	1,662.00	1,679.00	1,679.00	17.00	1%
District Funded County Program ADA     a. County Community Schools		0.40	2221			
b. Special Education-Special Day Class	6.42	6.42	6.00	6.00	(0.42)	-7%
c. Special Education-Special Day Class	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%
	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (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						
(Enter Charter School ADA using Tab C. Charter School ADA)					4.4	

9):    Cobject   Color						
8010-8019 8010-8019 8010-8019 8010-8029 8100-8299 8000-8799 8000-899 8000-899 8000-899 8000-899 8000-899 8000-899 8011-8199 8010-899	September	October	November	December		
8010-8019 8020-8079 8080-8099 8100-8299 8300-8299 8300-8299 8300-879 1000-1999 2000-2999 5000-2999 64,238,235 7630-7699 64,238,29 7630-999 6500-9599 64,238,29 7630-9599 6500 62,113,809,45) 7630-9599 64,000-9599 64,000-9599 6500 6500-9599 6500 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599 6600 6600-9599				Peveline	Jaildary	rebruary
8010-8019 8020-8079 8080-8099 8100-8299 8090-8299 8090-8299 8090-8299 8000-3999 8000 8000-3999 8000 8000-3000-3000 8000 8000-3000 8000 8	4 312 433 46	6 088 526 17	6 173 568 44	6 407 208 00	00 000 000 0	Cin + CO CO CO
8010-8019 8020-8079 8030-8099 8300-8599 8930-8979 8930-8999 100-1999 200-2999 200-2999 200-2999 200-2999 200-2999 200-8599				00.000, 121,0	00.010,049,1	0,808,004.72
8020-8079 8080-8099 8300-8299 8300-8599 8600-8799 8000-2999 7000-1999 7000-1999 7000-7	1.827.900.00	1 293 408 00	000	534 400 00	00 000	000
8080-8099 8100-8299 8900-8599 8910-8939 8000-8999 7000-1	247.587.77	135,298,59	602 099 76	3 468 365 03	564 627 56	395,024.00
8100-8299 8800-8599 8800-879 8930-8979 8000-2999 3000-2999 3000-2999 3000-3999 7600-7299 7600-7299 7600-7299 7600-7299 7600-7299 7600-65			302.13	20.000,001,0	3.00	00,180,001
8300-8598 8800-8798 8830-879 8830-879 8930-879 8000-2999 3000-3999 3000-3999 3000-3999 3000-3999 3000-3999 3000-3999 3000-3999 3000-3999 3000-8999 3000-8999 3000-8999 3000-8999 3000-8999 3010-8299 3020 302,880.50 303,880.50 303,880.50 303,880.50 304,282.50 305,880.50 305,880.50 3010 3200-8299 3200 3200 3200 3200 3200 3200 3200 3	1,240,181.57	188,243.38	2,849.86	273,636.38	39.855.31	2 577 94
8600-8799 8800-8799 8930-879 8930-879 1000-1999 2000-299	157,173.00	155,250.31	100,109.00	122,320.30	150.000.00	100 000 001
8830-8979         1,336,500.85           1000-1999         230,882.25           2000-2999         190,548.53           3000-3999         168,395.35           4000-4999         64,238.29           6000-6599         305,880.50           7000-7629         64,238.29           7600-7629         305,880.50           7600-7629         305,880.50           7600-7629         305,80.50           7630-7699         62,113.809.45)         1,296,071.68           9310         (225,364.97)         (23,322.00)           9320         (133,569.23)         (23,322.00)           9330         9340         (22,736.27)           9490         (2,492,743.65)         1,272,749.68           9610         (85,276.34)         254,803.06           9660         (67,821.49)         254,803.06           9690         (627,660.54)         254,803.06           9910         (1,865,083.11)         1,017,946,62	51,066.73	186,456.32	81,667.60	116,852.00	161,798.31	89,698.57
1000-1999 2000-2999 3000-3999 5000-4999 5000-4999 5000-4999 5000-6599 7000-7499 7000-7499 7000-7499 7000-7499 7000-7629 7000-7						
1000-1999         230,882.25           2000-2999         190,548.53           3000-3999         64,288.29           6000-6599         305,880.50           7000-7499         305,880.50           7000-7499         305,890.50           7000-7499         305,890.50           7600-7629         305,80.50           7600-7629         (2,113,809.45)           9310         (225,364.97)           9320         (133,569.23)           9330         (133,569.23)           9340         (2,113,809.44)           9490         (2,492,743.65)           (67,821,49)         1,272,749.68           9610         (65,276.34)           9650         (67,821,49)           9660         (67,821,49)           9670         (627,660.54)           9670         (627,660.54)           9670         (627,660.54)           9670         (627,660.54)           9670         (627,660.54)	3,523,909.07	1,958,656.60	787,028.35	4,515,665.71	1,420,647.18	747,991.87
2000-2999 190,548,53 3000-3999 647,528,29 5000-5999 647,580,50 6000-6599 6000-659 7000-7499 (2,113,809,45) 1,296,071,68 9310 (2,113,809,45) 1,296,071,68 9320 (133,569,23) (23,322,00) 9330 (133,569,23) (23,322,00) 93490 (2,492,743,65) 1,272,749,68 9610 (85,276,34) 254,803,06 9650 (67,821,49) 254,803,06 9650 (67,821,49) (627,660,54) 1,017,946,62 (67,821,62)	720,731.17	744,397.47	739,833.40	741,842.02	749.323.47	746 303 13
3000-3899         168,395,35           5000-5899         64,238,29           6000-6599         305,860,50           7000-7499         305,860,50           7630-7699         959,944,92         1           7630-7699         (21,13,809,45)         1,296,071,68           9310         (22,349,97)         (23,322,00)           9320         (133,562,23)         (23,322,00)           9330         (133,562,71)         254,803,06           9610         (67,827,743,65)         1,272,749,68           9640         (67,821,49)         (67,821,49)           9650         (67,821,49)         (67,821,49)           9650         (67,821,60,54)         254,803,06           9670         (67,821,60,54)         254,803,06	324,727.30	309,971.45	311,240.62	309,923.52	315.028.11	308.219.35
9910 9910 9910 9910 9910 9910 9910 9910	392,562.00	406,674.95	375,659.59	391,099,24	407.958 18	393 091 94
5000-5899         305,880.50         6           6000-6899         7000-7499         7           7000-7499         959,944.92         1,56           9111-9199         (2,113,809.45)         1,296,071.68         72           9310         (2,253,84,97)         72         72           9320         (133,569,23)         (23,322.00)         72           9330         (330         830         73           9490         (2,492,743,65)         1,272,749,68         73           9640         (85,276,34)         254,803.06         3           9650         (67,821,49)         254,803.06         3           9690         (627,660,54)         254,803.06         3           9910         (1,865,083.11)         1,017,946,62         69	113,214.68	86,358.55	51,280.45	376,913.75	170,601.32	29.375.63
7000-4559 7000-7629 7000-7629 7000-7629 7000-9299 9310 9320 9330 9330 9340 9430 (2.492,743,65) 9430 9440 (2.492,743,65) 9500-9599 (474,562,71) 9500-9599 (67.821,49) 9600 (627,660,54) 9910 (1,865,083,11) 1,017,946,62 69	110,288.15	198,164.48	256,415.49	224,136.00	339 174 58	83 554 28
7630-7629 7630-7629 7630-7669 9111-9199 9200-9299 9310 9320 9330 9330 9340 9430 (2,492,743,65) 9430 9500-8599 (474,562,71) 9500-9699 9600 (627,660,54) 9910 (1,865,083,11) 1,017,946,62 69					15,050.00	071.00
7630-7699 9111-9199 9200-9299 9200-9299 9310 9320 9330 9330 9340 9430 (2.492,743,65) 9430 (2.492,743,65) 9500-6599 9610 9620 (627,660,54) 9910 (1,865,083,11) 1,017,946,62						
959,944,92 1,56 9111-9199 (20,000,00) 9200-9299 (2,113,809,45) 1,296,071,68 72 9310 (225,364,97) (23,322,00) 9330 (133,569,23) (23,322,00) 9340 (2,492,743,65) 1,272,749,68 73 9610 (85,276,34) 254,803,06 3 9640 (67,821,49) 254,803,06 3 9690 (627,660,54) 254,803,06 3 9910 (1,865,083,11) 1,017,946,62 69					200,000.00	
9111-9199 (20,000,00) 1,296,071.68 72 9200-9299 (2,113,809,45) 1,296,071.68 72 9310 (225,364,97) (23,322.00) 9330 (133,569,23) (23,322.00) 9340 (2,492,743,65) 1,272,749,68 73 9500-9599 (474,562,71) 254,803.06 3 9640 (85,276,34) 254,803.06 3 9650 (67,821,49) 254,803.06 3 9910 (1,865,083.11) 1,017,946,62 69	1,661,523.30	1.745.566.90	1 734 429 55	2 043 914 53	2 407 135 66	1 560 544 22
9111-9199 (20,000,00) 9200-9299 (2,113,809,45) 1,296,071,68 72 9310 (225,364,97) (23,322.00) 9320 (133,569,23) (23,322.00) 9340 (2,492,743,65) 1,272,749,68 73 9610 (85,276,34) 254,803,06 3 9650 (67,821,49) 254,803,06 3 9690 (627,660,54) 254,803,06 3 9910 (1,865,083,11) 1,017,946,62 69					7,000	25.44.5,000,1
9200-9299 (2,113,809,45) 1,296,071,68 72 9310 (225,364,97) (23,322,00) 9320 (133,569,23) (23,322,00) 9330 (2,492,743,65) 1,272,749,68 73 9500-9599 (474,562,71) 254,803,06 3 9640 (67,821,49) 254,803,06 3 9940 (627,660,54) 254,803,06 3				00000		
9310 (225,364,97) (23,322,00) 9320 (133,569,23) (23,322,00) 9340 (2,492,743,65) 1,272,749,68 73 9500-9599 (474,562,71) 254,803,06 3 9640 (67,821,49) 254,803,06 3 9910 (627,660,54) 254,803,06 3	74,357.06	(61.908.52)	60.995.00	23 725 00	775 00	100 00
9320 9330 9340 9490 (2,492,743,65) 9500-9599 (474,562,713) 9610 9640 9640 9650 (67,821,49) 9690 (627,660,54) 9910 (1,865,083,11) 1,017,946,62 693			218,000.00			0000
9330 9340 9490 (2,492,743,65) 1,272,749,68 73 9510 9640 (85,276,34) 254,803,06 3 9660 (67,821,49) 254,803,06 3 9910 (627,660,54) 254,803,06 3	(3,435.21)	1,407.73	1,394.09	729.49	1.114.90	1.315.67
9430 9430 (2,492,743,65) 1,272,749,68 73 9500-9599 (474,562,71) 254,303.06 3 9640 9650 (67,821,49) 9690 (627,660,54) 254,803.06 3						
9500-9599 (474,562,713,65) 1,272,749,68 73 9510 9640 (85,276,34) 254,803,06 3 9650 (67,821,49) 254,803,06 3 9910 (1,865,083,11) 1,017,946,62 69						
9500-9599 (474,562,71) 254,803.06 3 9640 (85,276,34) 254,803.06 3 9640 (67,821,49) 254,803.06 3 9910 (627,660,54) 254,803.06 3	10,000					ŀ
9500-9599 (474,562,71) 254,803.06 3 9610 (85,276,34) 254,803.06 3 9640 (67,821,49) 254,803.06 3 (627,660,54) 254,803.06 3 9910 (1,865,083.11) 1,017,946,62 69	70,921.65	(e/, nnc, na)	580,389.09	44,454.49	1,889.90	1,415.67
9610 (85.276.34) 9640 (67.821.49) 9690 (627,660.54) 254,803.06 3 9910 (1,865,083.11) 1,017,946,62 69	157 214 91	(274 85)	(08 0)	(462 75)	720 00	000
9640 9650 (67.821.49) 9690 (627.660.54) 254.803.06 3 9910 (1,865.083.11) 1,017.946.62 69		(2011)	70.050.34	(100.10)	413.00	60.600,62
9650 (67,821.49) 9690 (627,660.54) 254,803.06 9910 (1,865,083.11) 1,017,946,62 6			10.003,01			
9690 (627,660,54) 254,803.06 9910 (1,865,083.11) 1,017,946,62 6		67,821.49			,	
(627,660.54) 254,803.06 9910 (1,865,083.11) 1,017,946,62 6	1					
9910 (1,865,083.11) 1,017,946,62	157,214.91	67,546.64	79,249.45	(163.75)	473.00	23,669.69
(1,865,083.11) 1,017,946.62						!
	(86,293.06)	(128,047.43)	201,139,64	44.618.24	1416.90	(22 254 02)
502.55	1,776,092.71	85,042.27	(746,261.56)	2,516,369.42	(1,075,071.58)	(834,806.48)
3,389,000.93 4,312,433.46	6,088,526.17	6,173,568.44	5,427,306.88	7,943,676.30	6,868,604.72	6,033,798.24
G. ENDING CASH, PLUS CASH						

Second Interim

Red Bluff Joint Union High

Tehama County

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

4,006,590.00 6,333,562.00 1,958,842.00 2,707,355.00 0.00 11,436,413.00 8,042,744.00 (105,865.00)1,352,738.00 9,111,427.00 2,730,547.00 408,000.00 175,000.00 600,000.00 26,220,954.00 25,323,968.00 896,986.00 BUDGET (105,865.00) 2,707,355.00 2,787,569.00 9,111,427.00 4,006,590.00 6,333,562.00 1,958,842.00 26,220,954.00 2,730,547.00 175,000.00 2,137,534.45 225,364.97 133,569.23 11,436,413.00 8,042,744.00 0.00 1,352,738.00 0.00 25,323,968.00 40,000.00 2,536,468.65 67,821.49 0.00 4,800,292.49 474,562.71 85,276.34 627,660.54 1,908,808.11 2,805,794.11 TOTAL 0.00 0.00 0.00 0.00 0.00 Adjustments 756,954.89 94,110.34 4,407,439.60 0.00 4,407,439.60 3,405,487.00 80 0.00 0.00 Accruals 0.00 (106,170.13) 156,446.19 500,000.00 845,481.59 385,997.23 1,774,813.96 142,950.00 175,000.00 20,000.00 1,102,495.14 3,046,668.52 3,776,310.77 20,000.00 216,775.31 20,000.00 0.00 392,852.89 June 150,000.00 150,000.00 150,000.00 300,000.00 300,000.00 0.00 (1,719,458.00) 3,046,668.52 4,766,126.52 105,542.00 555,542.00 825,000.00 0.0 2,275,000.00 0.00 May 105,542.00 200,000.00 825,000.00 375,000.00 525,000.00 250,000.00 300,000.00 4,773,909.28 2,355,542.00 11,675.24 (7,782.76) 100,000.00 100,000.00 2,375,000.00 22,850.00 (3,160.06)19,689.94 8,014.70 8,014.70 4,766,126.52 April 480,000.00 600,000.00 300,000.00 664,839.00 200,000.00 100,000.00 150,000.00 300,000.00 6,033,798.24 155,272.04 (1,259,888.96) 1,714,839.00 ,200,000.00 3,130,000.00 155,272.04 155,272.04 0.00 4,773,909.28 March 8910-8929 8930-8979 7600-7629 7630-7699 8010-8019 8020-8079 8080-8099 8100-8299 8300-8599 8600-8799 6000-6599 3000-3999 4000-4999 5000-5999 7000-7499 2000-2999 9111-9199 9200-9299 9500-9599 Object 9310 9320 9330 9340 9610 9640 9650 9910 E. NET INCREASE/DECREASE (B - C + D) ACTUALS THROUGH THE MONTH OF (Enter Month Name) Suspense Clearing TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Unearned Revenues Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS iabilities and Deferred Inflows TOTAL DISBURSEMENTS Assets and Deferred Outflows D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses Interfund Transfers Out Due From Other Funds ENDING CASH (A + E) Interfund Transfers In Other State Revenue Other Local Revenue Cash Not In Treasury Prepaid Expenditures Accounts Receivable Other Current Assets Due To Other Funds Certificated Salaries Books and Supplies A. BEGINNING CASH B. RECEIPTS Property Taxes Classified Salaries **Employee Benefits** Accounts Payable Federal Revenue Capital Outlay Current Loans Other Outgo SUBTOTAL SUBTOTAL Nonoperating Services Stores

52 71639 0000000 Form CASH

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

> Red Bluff Joint Union High Tehama County

		100 to 10		Cashillow Workshie	Cashillow Wolksheet - budget Year (2)					Form CASH
	Object	Balances (Ref. Qulyi	γnγ	August	Seotember	October	November	December	, active	L C
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							100000000000000000000000000000000000000	DOCULING!	odildal y	replualy
SCA			392 852 89	1 460 876 89	2 158 358 80	3 423 858 80	1 171 240 00	2 447 402 90	00 000 4	000000000000000000000000000000000000000
B. RECEIPTS				200	5,00,000	2,422,020.03	4,171,040.08	3,447,103.89	4,919,256.89	3,974,928.89
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,401,679.00	1,401,679.00	1,939,697.00	1,401,679.00	100,000.00	538,018.00	590,672.00	337,998.00
Miscellanding	8020-8079			25,000.00	250,000.00	150,000.00	00.000,009	2,700,000.00	850,000.00	150,000.00
Endord Description	8080-8088							(105,865.00)		
Other State Devenion	8100-8288			100,000.00	100,000.00	100,000.00		100,000.00	100,000.00	
Other Coal Deserting	8300-8288			350,000.00	150,000.00	150,000.00	100,000.00	20,000.00	100,000.00	100,000.00
Outer Local Revenue	8600-8799		50,000.00	25,000.00	20,000.00	200,000.00	50,000.00	50,000.00	150,000.00	100,000.00
All Other Financing Sources	8930-8979		į							
TOTAL RECEIPTS			1,451,679.00	1,901,679.00	2,489,697.00	2.001.679.00	850 000 00	3 332 153 00	1 700 672 00	00 800 288
C. DISBURSEMENTS							000	2,552,155.00	00.270,067,1	001,990.00
Certificated Salaries	1000-1999		250,000.00	825,000.00	825,000.00	825,000.00	825,000.00	850,000.00	850,000.00	850.000.00
Classified Salaries	2000-2999		220,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	350.000.00
Employee Benefits	3000-3999		185,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	445,000.00
books and Supplies	4000-4999		65,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	250,000.00	100,000.00
Services	5000-5999		250,000.00	50,000.00	100,000.00	100,000.00	250,000.00	200,000.00	300,000.00	150,000.00
	6000-6233									
Other Outgo	7000-7499								7 7 7	
All Other Financing Uses	7630 7600								575,000.00	
TOTAL DISBIRSEMENTS	8607-0007		10	00 000 100 1						
D BAI ANCE SHEET ITEMS			970,000.00	1,685,000.00	1,705,000.00	1,735,000.00	1,885,000.00	1,860,000.00	2,735,000.00	1,895,000.00
Assets and Deferred Outflows										
Cosh Not In Transitive	777									
Accounts Beceivable	6616-1116	100 177 000 07	7.40	000				-		
Due From Other Europe	9200-9299	(2,339,517.00)	586,345.00	480,803.00	480,803.00	480,803.00	310,763.00	,		-
Due rioni Odiel runds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									-
SUBTOTAL		(2,339,517.00)	586,345.00	480,803.00	480,803.00	480,803.00	310,763.00	00.00	00.0	000
Liabilities and Deferred Inflows	**									
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696							- Charge	1	
SUBTOTAL		00:00	00:00	00.00	00:00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
IOIAL BALANCE SHEET ITEMS		(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
KEASE (B - C	(C)		1,068,024.00	697,482.00	1,265,500.00	747,482.00	(724,237.00)	1,472,153.00	(944,328.00)	(1,207,002.00)
F. ENDING CASH (A + E)			1,460,876.89	2,158,358.89	3,423,858.89	4,171,340.89	3,447,103.89	4,919,256.89	3,974,928.89	2,767,926.89
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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

Red Bluff Joint Union High Tehama County

State   Stat		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
800 - 8709 800 - 8709	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	1 2						and the second second		
8000-8099 8000-8	A. BEGINNING CASH		2,767,926.89	2,596,241.89	3.011.538.89	1.526.835.89				
1,000,000   1,00	B. RECEIPTS LCFF/Revenue Limit Sources						The same of the sa		Account of the second of the s	
1000-4099   1000-6090   1000	Principal Apportionment	8010-8019	748,315.00	160,297.00	160,297.00	1,087,824.00	2,467,039.00		12.335.194.00	12 335 194 O
11.00   2.00	Property Taxes	8020-8079	650,000.00	1,800,000.00		867,744.00			8,042,744.00	8.042.744.00
Section Seep   100,000 to 0   100,	Miscellaneous Funds	8080-808							(105,865.00)	(105,865.00)
Section 5789   10,000,000   15,000,000   1	rederal Kevenue	8100-8299	100,000.00	100,000.00		132,303.00			832,303.00	832,303.00
1000-1599   150,000 00   150,	Other State Revenue	8300-8589	100,000.00	150,000.00	150,000.00	565,846.00			1,965,846.00	1,965,846.0
8900-8979 1,746,315.00 2,380,287.00 8800.00 2,663,717.00 2,616,812.00 0.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,344,995.00 24,342,995.00 24,346,995.	Other Local Revenue	8600-8799	150,000.00	150,000.00	150,000.00		149,773.00		1,274,773.00	1,274,773.00
8600-8679 1000-1599 8600-000000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-00000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-0000 8600-00000 8600-00000 8600-00000 8600-0000000000	Interfund Transfers In	8910-8929							0.00	0.00
1,748,315,00   2,360,037,00   2,650,000	All Other Financing Sources	8930-8979							00:00	0.00
1000-1999   850,000.00   850,000.00   850,000.00   906,382.00   906,	O I AL RECEIPIS		1,748,315.00	2,360,297.00	460,297.00	2,653,717.00	2,616,812.00	0.00	24,344,995.00	24,344,995.00
1000-2559   350,000.00   350,	Certificated Salaries	1000-1000	000000	00000	000000	000				
1000 5459   2000 000   2000 000   2000 000   2000 000	Classified Salaries	2000 2000	350,000,00	000,000,000	820,000.00	905,382.00			9,555,382.00	9,555,382.00
1000-5459   1000-5659   1000-5650   1450,000.00   1450,0	Employee Benefits	2000-2399	330,000.00	350,000.00	350,000,000	421,364.00			3,991,364.00	3,991,364.00
1000-5999   1000-000   1000-000   150,000.	Books and Supplies	3000-3899	445,000.00	445,000.00	445,000.00	1,995,961.00	1000		6,570,961.00	6,570,961.00
10000-2898   120,000.00   1,945,000.00   1,945,000.00   1,945,000.00   1,950,000.00   1,950,000.00   1,950,000.00   1,945,00	Sociosos	4000-4999	100,000.00	150,000.00	00.000,061	140,000.00			1,175,000.00	1,175,000.00
TODO-7459   TODO	Carlotte Carlotte	8886-0006	00.000,0cr	150,000.00	150,000.00	218,500.00			2,068,500.00	2,068,500.00
1,000-1,499   1,900-000   1,945,000 00   1,945,00	Capital Outlay	6669-0009	25,000.00						25,000.00	25,000.00
T690-7624   T690-7624   T690-7600   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000 00   T6945,000   T	Other Outgo	7000-7499				175,000.00		,	175,000.00	175,000.00
1,520,7000   1,945,000   1,9	interiund fransiers Out	7600-7629							575,000.00	575,000.00
1,920,000,00   1,945,000,00   3,856,207,00   0,00	All Other Financing Uses	7630-7699							0.00	
9111-9199 9200-9229 9200-9229 9230 9230 9230 9230 9230 9230 9230	NOTAL DISBURSEMENTS		1,920,000.00	1,945,000.00	1,945,000.00	3,856,207.00	0.00	0.00	24,136,207.00	24,136,207.00
111-9199   9200-9299   9200-	ssets and Deferred Outflows									
100   100	Cash Not In Treasury	9111-9199							C	
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	9200-9299							0.00	
9320 9330 9330 9340 9490         9320 9330 9490         9320 9490         9320	Due From Other Funds	9310							00.715,855,2	
9330 9340 9490         900 0.00         0.00 0.00         0.00 0.00         0.00 0.00         0.00 0.00           8500-9699 9650 9690         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 0.0	Stores	9320							00.0	
9340 9490         9340 0.00         900 0.00	Prepaid Expenditures	9330				5			00.0	
9490 9400 9400 9500-9599 9500-9599 9610 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340							00.0	
S   1500-9599   9500-9599   9500-9599   9500-9599   9500-9599   9500-9599   9500-9599   9500	Deferred Outflows of Resources	9490							0.00	
9500-9599         9610         9620         9630	SUBTOTAL		000	000	000	000	000	000	0.00	
9500-9599         9610         0.00           9610         9610         0.00           9640         9640         0.00           9650         0.00         0.00           9690         0.00         0.00           -C+D)         (171,865.00)         415,297.00         (1,484,703.00)           -C+D)         (171,865.00)         415,297.00         (1,484,703.00)         2,616,812.00         0.00         2,548,305.00	iabilities and Deferred Inflows					8	000	0.00	2,338,311.00	
9610         9620         0.00           9640         9640         0.00         0.00           9650         0.00         0.00         0.00         0.00           -C + D)         (171,885.00)         415,297.00         (1,202,490.00)         2,616,812.00         0.00         2,548,305.00           -C + D)         (171,885.00)         415,297.00         (1,484,703.00)         (1,202,490.00)         2,616,812.00         0.00         2,548,305.00	Accounts Payable	9500-9599							000	
S C C D) (171,685.00) (1,484,703.00) (1,202,490.00) (2,616,812.00)	Due To Other Funds	9610							00.0	
9650 9690 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							00.0	
S	Unearned Revenues	9650							00.0	
S - C + D) (171,685,00) (1,484,703,00) (1,202,490,00) 2,616,812,00 (0,00) 2,618,305,00 (0,00) (1,202,495,89) (1	Deferred Inflows of Resources	0696							00.0	
S - C + D) (171,685,00) 415,297.00 (1,484,703.00) (1,202,490.00) 2.616,812.00 0.00 2.539,517.00 2.596,241.89 3.011,538.89 1,526,835.89 324,345.89 2.616,812.00 0.00 2.648,305.00 2.041,477.90	SUBTOTAL		0.00	0.00	00:00	0.00	0.00	0.00	00:0	
S - 9910	onoperating						-			
-C+D) (171,685.00) 415,297.00 (1,484,703.00) (1,202,490.00) 2,616,812.00 0.00 2,538,517.00	Suspense Clearing	9910	000	90			0		00.0	
15.00	^		000	0.00	00.00	00.0	00:0	0.00	2,339,517.00	
2.4.350 S2.4.350 S3.05 S4.4.350 S5.4.35			2 506 244 90	9 041 598 90	(1,484,703.00)	(1,202,490.00)	2,616,812.00	SAMON SON BUILDING	2,548,305.00	208,788.00
			2,030,241.09	5,011,050.09	60.000,070,1	324,343.69		5		
	S. ENDING CASH, PLUS CASH CCRUALS AND AD HISTMENTS			0		· · · · · · · · · · · · · · · · · · ·			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	

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

52 71639 0000000 Form ESMOE

	Fur	nds 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	25,323,968.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,800,440.00
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	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	600,000.00
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
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 entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,008,000.00
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	366,290.00
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines i		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				21,881,818.00

### Second 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
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	12,986.24 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	12,415.63
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	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)	21,881,818.00	12,986.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

52 71639 0000000 Form ESMOE

escription of Adjustments	Total Expenditures	Expenditures Per ADA
tal adjustments to base expenditures	0.00	0.0

### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The

usir	culation of the plant services costs attributed to general administration and included in the pool is standardized and automated ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage supled by general administration.	1
A.	Salaries and Benefits - Other General Administration and Centralized Data Processing  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)  2. Contracted general administrative positions not paid through payroll  a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.  b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	715,606.00
В.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	18 564 206 00

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

Percentage of Plant Services Costs Attributable to General Administration

3.85%

### 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.

### 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.

### 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.

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v	. •	v

	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Indirect Costs	
	Other General Administration, less portion charged to restricted resources or specific goals     (Figure 1999, 1999	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,011,181.00
	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,	21,000.00
	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)	88,964.14
	6. Facilities Rents and Leases (portion relating to general administrative offices only)	00,904.14
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7. Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,261,582.14
	9. Carry-Forward Adjustment (Part IV, Line F)	93,324.55
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,354,906.69
В.	Base Costs	1,004,000.00
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	14,238,082.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,654,223.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	2,926,107.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	473,215.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	
	6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	minus Part III, Line A4)	200 205 00
	8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	326,385.00
	objects 5000-5999, minus Part III, Line A3)	2.22
	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)	04.504.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	34,581.00
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	E 000 00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	5,000.00
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2 224 702 20
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	2,221,792.86
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	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)	595,711.00
	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)	23,475,096.86
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	20,710,000.00
~'	(For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B19)	E 070/
ח	Preliminary Proposed Indirect Cost Rate	5.37%
U.		
	(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)	
	(Fille Violating Dia)	5.77%

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### 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 c	osts incurred in the current year (Part III, Line A8)	1,261,582.14
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	(93,098.15)
	2. Carry	r-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	
		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	93,324.55
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved 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	ry carry-forward adjustment (Line C1 or C2)	93,324.55
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjust one tresolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	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.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	93,324.55

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

52 71639 0000000 Form ICR

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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	70,588.00	3,073.00	4.35%
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%

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

	Total	247	00 707	226 101 00	524 120 00	26 110 00	187 446 00	00.0	000	00.0	1,997,977.00	00 0	00.0	000	1 007 077 00	00.176,166,1	867,191.00	91,000.00	24 110 00	173 375 00	000	0.00	0.00	1,616,618.00	0.00	0.00	0.00	1,616,618.00	161,264,00 1777,882,00
	Adjustments*										0.00			00.0	00.0									0.00			00:00	00:00	
Spec. Education, Ages 5-22	(Goal 5760)		867 191 00	336 101 00	571 129 00	24 110 00	173.375.00	00.0	0.00	0.00	1,971,906.00	0.00	0.00	0.00	1 971 906 00	00 101 100	04 896 00	460.056.00	24 110 00	173.375.00	0.00	0.00	0.00	1,616,618.00	00:00	00:00	0.00	1,616,618.00	
Special Education, Preschool Students	(Goal 5730)		00 0	000	00.0	00 0	00:0	0.00	00:00	00.00	0.00	0.00	0.00	0.00	000		0.00	000	00.0	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	00:0	
Special Education, Infants	(Goal 5710)		00 0	000	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00'0	000	00.0	00.0	0.00	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00.00	
75	(Goal 5060)		00.0	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	00.00	00.00	0.00	_	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	00:0	00:00	
Regionalized Services	(Goal 5050)		0.00	0.00	0.00	0.00	00:0	0.00	0.00	00.00	0.00	0.00	00.00	00.00	0.00	0-2999, 3385, & 600 0 00	00.0	0.00	0.00	00:00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	00:00	
Special Education, Unspecified	(Goal Suut)		rces 0000-9999)	0.00	0.00	12,000.00	14,071.00	0.00	0.00	0.00	26,071.00	00:00	0.00	0.00	26,071.00	& 62; resources 000	00:00	0.00	00.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	
	N IdiiONii		I U AL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) 1000-1999    Certificated Salaries 0.	9 Classified Salaries							Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	I otal Indirect Costs	TOTAL COSTS	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) 1000-1999		9 Employee Benefits						Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)
4000	opject on	101	1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7320			STATE AND 1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			8980

		Special Education,	Regionalized	Regionalized Program	Special	Special Education, Preschool	Spec. Education.		
Object Code	le Description	Unspecified (Goal 5001)	Services (Goal 5050)	Specialist (Goal 5060)	Education, Infants (Goal 5710)	Students	Ages 5-22	Adinetmonte.*	
LOCAL PRO	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1	rces 0000-1999 & 8000-9999)	(6666-00		(2) (2)	(com stor)	(2021 3/ 00)	Aujusuileius	lotai
1000-1999	Certificated Salaries	0.00	00:00	0.00	0.00	00.0	00 0		000
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	000	000		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	000	00.0		0.00
4000-4999		0.00	0.00	0.00	0.00	0.00	000		00.0
2000-2999		0.00	00.00	0.00	0.00	00.00	0.00		000
6669-0009		00:00	0.00	0.00	00:00	0.00	0.00		000
7130		0.00	0.00	0.00	0.00	00:00	0.00		0.00
7430-7439		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	00.00	0.00	0.00	0.00	00:00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	00:00	0	00.0		
7350	Transfers of Indirect Costs - Interfund	00.00	00.00	00.0	0.00	0.00	0.00		00.0
	Total Indirect Costs	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	00.00	0.00	00.0	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								161,264.00
	TOTAL COSTS								945,820.00

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

# 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

			Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
Object Code		Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
	UNDO	UNDUPLICATED PUPIL COUNT						1			237
TOTAL ACT	UAL EXPENDITUR	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	_								
1000-1999		ries	00:0	00.00	00.00	0.00	0.00	193,001.39	697,642.11		890.643.50
2000-2999		Se	0.00	00.00	00.00	0.00	0.00	76,046.29	263,788.15		339.834.44
3000-3999		ıks	0.00	00.00	0.00	0.00	0.00	108,572.90	402.903.05		511 475 95
4000-4999		ies	9,756.37	00.00	00.00	0.00	0.00	1,324.88	14,298.97		25.380.22
5000-5999		Services and Other Operating Expenditures	2,481.00	00:00	00.0	00:00	0.00	00:00	141.402.34		143 883 34
6669-0009			58,271.49	00.00	00.0	0.00	0.00	0.00	0.00		58 271 49
7130		sloot	00.00	00.00	00.00	0.00	0.00	00:00	00:00		000
7430-7439	_		00.00	00.00	00.00	0.00	00.00	00:00	00.00		000
	Total Direct Costs	ø	70,508.86	0.00	00:00	0.00	0.00	378,945.46	1,520,034.62	0.00	1,969,488.94
7310	Transfers of Indirect Costs	ect Costs	0.00	0.00	0.00	00:00	00.0	00 0	00 0		000
7350	Transfers of Indin	Transfers of Indirect Costs - Interfund	00:00	0.00	00'0	000	000	000	000		00.0
PCRA	Program Cost Re	Program Cost Report Allocations (non-add)	641,346.36					00:0	00:0		0.00
	Total Indirect Costs	- sts	00:0	00.00	00.00	0.00	00.0	00:00	00 0	00.0	000
	TOTAL COSTS		70,508.86	00:00	0.00	00:0	0.00	378 945 46	1 520 034 62	000	1 969 488 94
FEDERAL A	CTUAL EXPENDIT	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)	irces 3000-5999, exce	pt 3385)						2	1,505,1
1000-1999	Certificated Salaries	ies	00:00		00:00	0.00	0.00	0.00	0.00		0.00
2000-2999		Ş	00.00	0.00	0.00	0.00	00:0	76,046.29	166,048.12		242.094.41
3000-3999		ts	0.00	0.00	00.00	0.00	0.00	33,414.33	77,396.47		110,810.80
4000-4999		ies	9,756.37	0.00	00.0	0.00	0.00	00.00	0.00		9.756.37
5000-5999		Services and Other Operating Expenditures	2,481.00	0.00	0.00	0.00	0.00	00.00	0.00		2,481.00
6669-0009			58,271.49	0.00	0.00	0.00	0.00	0.00	00:0		58,271.49
7130		sloor	00:00	00.00	00.00	0.00	0.00	00:00	00'0		0.00
7430-7439			00.00	0.00	00.0	0.00	0.00	00.00	00.00		0.00
	Total Direct Costs	·	70,508.86	00.00	0.00	0.00	0.00	109,460.62	243,444.59	0.00	423,414.07
7310	Transfers of Indirect Costs	ect Costs	0.00	0.00	0.00	0.00	0.00	00.00	00.0		000
7350	Transfers of Indire	Transfers of Indirect Costs - Interfund	00:00	00:00	0.00	0.00	0.00	0.00	0.00		00.0
	Total Indirect Costs	tts	00:00	00:0	0.00	0.00	0.00	0.00	00.00	0.00	00.0
	TOTAL BEFORE OBJECT 8980	OBJECT 8980	70,508.86	00:00	00.0	0.00	00.0	109,460.62	243,444.59	00.00	423,414.07
8980	Less: Contribution Federal Resource 3385, all goals; re goals 5000-5999)	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
											169.343.21
	TOTAL COSTS										254.070.86

# 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

Special Education,
Unspecified Services (Goal 5001)
2999, 3385, & F
0.00
0.00
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641,346.36
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OCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)
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<sup>\*</sup> Attach an additional sheet with explanations of any amounts in the Adjustments column.

52 71639 0000000 Report SEMAI

## 2020-21 Projected Expenditures vs. Actual Comparison Year Special Education Maintenance of Effort Second Interim

LEA Maintenance of Effort Calculation (LMC-I)

Tehama County (AE) SELPA:

Red Bluff Joint Union High

Tehama County

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.

## Exempt Reduction Under 34 CFR Section 300,204 **SECTION 1**

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

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

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

SELPA:

Red Bluff Joint Union High Tehama County

Tehama County (AE)

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

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Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	00.0	00.0

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## 2020-21 Projected Expenditures vs. Actual Comparison Year Special Education Maintenance of Effort Second Interim

LEA Maintenance of Effort Calculation (LMC-I)

Tehama County (AE) SELPA:

**SECTION 2** 

Red Bluff Joint Union High

Tehama County

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

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

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].

Vln							
Local Only						6	Printed: 3
State and Local							
		0.00	0.00 (a)		(a) 00.00	(c)	0.00 (d) Page 3 of 8
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	Increase in funding (if difference is positive)	Maximum available for MOE reduction (50% of increase in funding)	Current year funding (IDEA Section 619 - Resource 3315)	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	Available for MOE reduction. SACS Financial Reporting Software - 2020.2.0 File: semai (Rev 05/09/2019)
							Availa California Dept of Edugafien, SACS Financial Reporting S File: semai (Rev 05/09/2019)

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

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Red Bluff Joint Union High Tehama County

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
ure activities (which are authorized under the ESEA) paid with the freed up funds:

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

52 71639 0000000 Report SEMAI

Tehama County (AE) SELPA:

SECTION 3	Column A	Column B	Column C
<ul> <li>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</li> <li>1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.</li> </ul>	Projected Exps. (LP-I Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-20	Difference (A-B)
actual method based on state and local expenditures.  a. Total special education expenditures	1,997,977.00		
b. Less: Expenditures paid from federal sources	220,095.00		
c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for	1,777,882.00	1,715,418.00	
Comparison year's expenditures, adjusted for MOE calculation		1.715,418.00	and the second s
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	1,777,882.00	0.00 0.00 1,715,418.00	62,464.00

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

Projected Exps. FY 2020-21

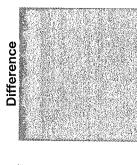
nt year	ctual	Te.	
Under "Comparison Year," enter the most recent year	in which MOE compliance was met using the actual	vs. actual method based on the per capita local	expenditures.

Si

a. Total special education expenditures California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: semai (Rev 05/09/2019)



Comparison Year 2019-20



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

**SELPA:** Tehama County (AE)

Red Bluff Joint Union High Tehama County

	eg ()		Superior Sec				(365.07)
	1,202,512.00	00:00	1,202,512.00	0.00	1,202,512.00	159.00	7,562.97
220,095.00	1,777,882.00		ı		1,777,882.00	247.00	7,197.90
b. Less: Expenditures paid from federal sources	c. Expenditures paid from state and local sources Add/l ess: Adiustments 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 Second Interim

SELPA:

Red Bluff Joint Union High Tehama County

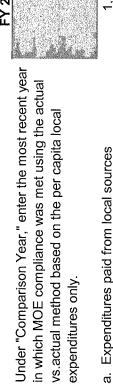
Tehama County (AE)

# B. LOCAL EXPENDITURES ONLY METHOD

Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.	Projected Exps. FY 2020-21	Comparison Year 2019-20 1,074,107.00	Difference
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	1,107.084.00	0.00 0.00 1,074,107.00	32,977.00

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

Projected Exps.



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California Dept of Education Add/Less: Adjustments required for **MOE** calculation

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

0.00 1,074,107.00 1,107,084.00 FY 2020-21

Difference Comparison Year 2019-20

Page 7 of 8

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

Red Bluff Joint Union High

Tehama County

52 71639 0000000 Report SEMAI

Tehama County (AE) SELPA:

for MOE calculation		1,074,107.00	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	1,107,084.00	0.00 0.00 1.074,107.00	
Special education unduplicated pupil count	247	237	
Per capita local expenditures (B2a/B2b)	4,482.12	4,532.10	

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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.

(49.98)

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

	FOR ALL FUNDS								
Des	cription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND Expenditure Detail	24,552.00	0.00	0.00	0.00				
	Other Sources/Uses Detail	24,552.00	0.00	0.00	0.00	0.00	600,000.00		
	Fund Reconciliation STUDENT ACTIVITY SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				4
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	1 75 1	
	CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	2.00						4
	Expenditure Detall Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND					To the second			
İ	Expenditure Detail				100				
	Other Sources/Uses Detail Fund Reconciliation								
111	ADULT EDUCATION FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconcillation CHILD DEVELOPMENT FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	(00 550 00)						
	Other Sources/Uses Detail	0.00	(26,552.00)	0.00	0.00	250,000.00	0.00		
	Fund Reconcillation DEFERRED MAINTENANCE FUND				**************************************				
	Expenditure Detail	0.00	0.00					40	
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	9.00			100,000.00	0.00		
	Fund Reconcillation PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				46				
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		100
	Fund Reconciliation					0.00	0.00		
	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0,100	0.00	1888.1		0.00	0.00		
	Fund Reconcillation FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
	Fund Reconciliation						0.00		
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail				4			100	
'	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconcillation BUILDING FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
	DAPITAL FACILITIES FUND Expenditure Detail	2,000.00	0.00		file of the second				
(	Other Sources/Uses Detail					200,000.00	0.00		
30I S	Fund Reconciliation TATE SCHOOL BUILDING LEASE/PURCHASE FUND				7.0				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00	1,74	
1	Fund Reconciliation	<u> </u>			100	0.00	0.00		
	OUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00		1.0				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
401 S	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			50,000,00	0.00		
1	Fund Reconciliation					00,000.00	0.00		
1	AP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
511 E	BOND INTEREST AND REDEMPTION FUND								
	Expenditure Detall Other Sources/Uses Detail					0.00	0.00		
1	Fund Reconcillation EBT SVC FUND FOR BLENDED COMPONENT UNITS						0.00		
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
531 7	AX OVERRIDE FUND								
(	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation DEBT SERVICE FUND							1113	
E	Expenditure Detail							1	
	Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		
571 F	OUNDATION PERMANENT FUND	0.00		2.2-					
(	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	41/11	
	und Reconciliation						0.00		

#### Second Interim 2020-21 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								3010
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				1.00
Fund Reconciliation			1.25 (1.00 ) (1.00		0.00	0.00		
63I OTHER ENTERPRISE FUND								7.7
Expenditure Detail	0.00	0.00	Kan sa ibabi					
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		a ni di
66I WAREHOUSE REVOLVING FUND						l		
Expenditure Detail	0.00	0.00						10 Jan 19 19 19 19 19 19 19 19 19 19 19 19 19
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation	]					0.00		Comment of the Comment
67I SELF-INSURANCE FUND				1.00				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND Expenditure Detail							12 may 1907 1966	
Other Sources/Uses Detail		2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
Fund Reconciliation			(48)		0.00			14000
73i FOUNDATION PRIVATE-PURPOSE TRUST FUND		1	300	946 F 1 3		4-4-90		
Expenditure Detail	0.00	0.00						7.00
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00		13/14/4/2014	
76I WARRANT/PASS-THROUGH FUND							100	
Expenditure Detail								
Other Sources/Uses Detail				PAGE STORY	100000000000000000000000000000000000000		terior de la Company	
Fund Reconciliation						44.14		
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail			COME DESIGNATION	(24) Y. C. C. C. C. C. C. C. C. C. C. C. C. C.			and the state of the	
Fund Reconciliation								Contraction of the
TOTALS	26,552.00	(26,552,00)	0.00		000 000			
I UTALO	20,002.00	(20,552.00)	0.00	0.00	600,000.00	600,000.00	THE PERSON NAMED IN THE PERSON NAMED IN	300,2910.084

Provide methodology and assumptions used to estimate ADA, enrollmen	t, revenues,	expenditures,	reserves	and fund balance	e, and multivear
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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)					
District Regular		1,679.00	1,679.00		
Charter School		0.00	0.00		
	Total ADA	1,679.00	1,679.00	0.0%	Met
1st Subsequent Year (2021-22)					
District Regular		1,668.00	1,668.00		
Charter School					
	Total ADA	1,668.00	1,668.00	0.0%	Met
2nd Subsequent Year (2022-23)					1
District Regular		1,650.00	1,650.00		
Charter School					
	Total ADA	1,650.00	1,650.00	0.0%	Met

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

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:		 	 
(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 first interim projections.

	District's Enrollment Standard Percentage R	ange: -2.0% to +2.0%		
2A. Calculating t	he District's Enrollment Variances			
DATA ENTRY: First	Interim data that exist will be extracted; otherwise, enter	data into the first column for all fiscal year	rs. Enter data in the second column for	r all flooring are. Enter district

regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, 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.

Enrollmont

	Enrollme	ent		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2020-21)				Ctatas
District Regular	1,798	1,798		
Charter School		1,1.00		
Total Enrollment	1,798	1,798	0.0%	Met
1st Subsequent Year (2021-22)				HIGE
District Regular	1,786	1,786		
Charter School				
Total Enrollment	1,786	1,786	0.0%	Met
2nd Subsequent Year (2022-23)			3.5.3	IAIGE
District Regular	1,767	1,767		
Charter School	,			
Total Enrollment	1,767	1,767	0.0%	Met

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

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the 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. First Interim 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.

	P-Z ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	1,515	1,650	
Charter School		,	
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%

D-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 93.6%

## 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.

	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)				Otorido
District Regular	1,679	1,798	İ	
Charter School	0			
Total ADA/Enrollment	1,679	1,798	93.4%	Met
1st Subsequent Year (2021-22)				
District Regular	1,668	1,786		
Charter School				
Total ADA/Enrollment	1,668	1,786	93.4%	Met
2nd Subsequent Year (2022-23)				
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

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

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

Explanation: (required if NOT met)	\$ - \$4 va.		

## 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 first interim projections.

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

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

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

## LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	19,352,675.00	19,479,157.00	0.7%	Met
1st Subsequent Year (2021-22)	19,374,421.00	20,377,938.00	5.2%	Not Met
2nd Subsequent Year (2022-23)	19,100,746.00	20,718,471.00	8.5%	Not Met

## 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections 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.

Expl	anal	tior	1:
(required	l if N	ΟТ	met

At First Interim there was no COLA projected for the out years. After the Governor's Budget proposal in January COLA of 3.84% was added for 2021-22 and 2.98% was added for 2022-23.

#### 5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted (Resources 0000-1999) 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	- I selected or	······································	
(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)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	14,684,074.00	16,661,817.00	88.1%	Met
1st Subsequent Year (2021-22)	15,609,093.00	18,480,373.00	84.5%	Met
2nd Subsequent Year (2022-23)	16,017,626.00	18,927,126.00	84.6%	Met

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

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

4 -	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years
12	5 LANUARU ME L. Ratio of total unrestricted salaries and henerits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years

	(IIII)	
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 first interim projections.

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

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

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

1,967,396.00

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	2,740,398.00	2,707,355.00	-1.2%	No
1st Subsequent Year (2021-22)	832,507.00	832,303.00	0.0%	No
2nd Subsequent Year (2022-23)	832,507.00	832,303.00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Obje Current Year (2020-21)	cts 8300-8599) (Form MYPI, Line A3)	2,787,569,00	0.40/	
1st Subsequent Year (2021-22)	1,967,396.00	1,965,846.00	-0.1% -0.1%	No No

Explanation: (required if Yes)			

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

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

2nd Subsequent Year (2022-23)

1,229,431.00	1,352,738.00	10.0%	Yes
1,203,782.00	1,274,773.00	5.9%	Yes
1,203,782.00	1,274,773.00	5.9%	Yes

Explanation: (required if Yes)

Other Local Revenues have increased due to the additional State Special Ed funding and additional MAA funds being received in the current year.

1,965,846.00

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

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

2,175,859.00	1,958,842.00	-10.0%	Yes
1,135,000.00	1,175,000.00	3.5%	No
1,135,000.00	1,125,000.00	-0.9%	No

Explanation: (required if Yes)

Books and Supplies budgets decreased int he current year due to the loss of REAP funds and CARES Act funding being reallocated to salaries and benefits for the one-time payment to all staff.

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

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

2,929,020.00	2,730,547.00	-6.8%	Yes
2,093,500.00	2,068,500.00	-1.2%	No
2,110,500.00	2,084,500.00	-1.2%	No

Explanation: (required if Yes)

Services and Operating budgets decreased in the current year due to CARES Act funding being reallocated to salaries and benefits for the one-time payment to all staff and the reduction in the Special Ed services budget.

No

6B. C	alculating the District's C	hange in Total Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extra	cted or calculated.			
Object	Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal Other State	and Other Local Revenue (Section 6A)			
Curren	t Year (2020-21)	6.758.948.00	6,847,662.00	1.3%	Met
	osequent Year (2021-22)	4,003,685.00	4,072,922.00	1.7%	Met
2nd Su	ibsequent Year (2022-23)	4,003,685.00	4,072,922.00	1.7%	Met
	Total Books and Supplies.	and Services and Other Operating Expenditu	ures (Section 6A)		
Curren	t Year (2020-21)	5,104,879.00	4,689,389.00	-8.1%	Not Met
1st Sul	osequent Year (2021-22)	3,228,500.00	3,243,500.00	0.5%	Met
2nd Su	bsequent Year (2022-23)	3,245,500.00	3,209,500.00	-1.1%	Met
ec c	ampariant of District Tate	One water a Development of Company of the control o	to the Ctan dead December		
<u> </u>	omparison of District Tota	al Operating Revenues and Expenditures	s to the Standard Percentage	Range	
ח אדא ו	ENTRY: Explanations are links	ed from Section 6A if the status in Section 6B is	Not Mot: no ontre la allawad halaw		
JAIAI	ENTRY, Explanations are linke	ed from Section 6A if the status in Section 6B is	Not wet; no entry is allowed below		
1a.	STANDARD MET - Projecte	d total operating revenues have not changed sin	ice first interim projections by more	than the standard for the current ve	ar and two subsequent fiscal
	years.			•	
	Explanation:				
	Federal Revenue				
	(linked from 6A				
	if NOT met)				
	,				
	Explanation:				
	Other State Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation:		A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	Other Local Revenue				
	(linked from 6A				
	if NOT met)				
1b.	STANDADD NOT MET On	or more total energing expenditures have she	ngod ainee first interim projections	by many than the standard in one of	
TD.	subsequent fiscal years. Rea	e or more total operating expenditures have cha sons for the projected change, descriptions of th	he methods and assumptions used	in the projections, and what change	is if any will be made to bring the
	projected operating revenues	within the standard must be entered in Section	6A above and will also display in t	the explanation box below.	of it arry, will be made to bring the
	Explanation:	Books and Supplies budgets decreased int he	current year due to the loss of REA	AP funds and CARES Act funding be	ing reallocated to salaries and
	Books and Supplies	benefits for the one-time payment to all staff.	carronit your due to the loop of the	Tando and Office of Not failuring be	and realiseated to salaries and
	(linked from 6A				
	if NOT met)				
	•				
	Explanation:	Services and Operating budgets decreased in		t funding being reallocated to salarie	es and benefits for the one-time
	Services and Other Exps	payment to all staff and the reduction in the Sp	eciai Ed services budget.		
	(linked from 6A				
	if NOT met)				

#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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).

normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1). Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150. Contribution Objects 8900-8999) Status OMMA/RMA Contribution 654,947.85 849,811.00 First Interim Contribution (information only) 861,141.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

## 8. CRITERION: Deficit Spending

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

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

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

	ENTRY: All data are extracted or calculated.		evels		
District's Available Reserve Percentages (Criterion 10C, Line 9)  District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):  E. Calculating the District's Deficit Spending Percentages  ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years in second columns.  Projected Year Totals  Net Change in Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form 01I, Objects 1000-799) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A)  urrent Year (2020-21) 1,100,614.00 17,261,817.00 N/A st Subsequent Year (2021-22) 208,788.00 19,055,373.00 N/A st Subsequent Year (2022-23) 0.00 19,502,126.00 0.0%  C. Comparison of District Deficit Spending to the Standard  ATA ENTRY: Enter an explanation if the standard is not met.	The same and				
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):  B. Calculating the District's Deficit Spending Percentages  ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years in second columns.  Projected Year Totals  Net Change in Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form MYPI, Line B11)  Fiscal Year (Form MYPI, Line C) (Form MYPI, Line B11)  st Subsequent Year (2020-21)  st Subsequent Year (2021-22)  208,788.00  19,055,373.00  N/A  st Subsequent Year (2022-23)  0.00  19,502,126.00  ATA ENTRY: Enter an explanation if the standard is not met.					2nd Subsequent Year (2022-23)
(one-third of available reserve percentage):  3. Calculating the District's Deficit Spending Percentages  ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years in cond columns.  Projected Year Totals  Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) (Form MYPI, Line B11) (Form MYPI, Line B11) (Form MYPI, Line B11) (Form VIA) (	District's Available Reserve Per	centages (Criterion 10C, Line 9)	16.0%	20.6%	20.1%
ATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years in second columns.  Projected Year Totals  Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A)  Turrent Year (2020-21) 1,100,614.00 17,261,817.00 N/A    It Subsequent Year (2021-22) 208,788.00 19,055,373.00 N/A    It Subsequent Year (2022-23) 0.00 19,502,126.00 0.0%  C. Comparison of District Deficit Spending to the Standard  ATA ENTRY: Enter an explanation if the standard is not met.				6.9%	6.7%
Projected Year Totals  Net Change in Total Unrestricted Expenditures and Other Financing Uses (Form 011, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A)  Trent Year (2020-21) 1,100,614.00 17,261,817.00 N/A Subsequent Year (2021-22) 208,788.00 19,055,373.00 N/A Subsequent Year (2022-23) 0.00 19,502,126.00 0.0%  Comparison of District Deficit Spending to the Standard  TA ENTRY: Enter an explanation if the standard is not met.	alculating the District's Deficit Spendi	ng Percentages		2022	
Net Change in Unrestricted Expenditures and Other Financing Uses (Form 01I, Section E) (Form MYPI, Line C) (Form MYPI, Line B11) (Fo	ENTRY: Current Year data are extracted. If F columns.	orm MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subseque	ent years into the first and
Unrestricted Fund Balance (Form 011, Section E) (Form 011, Objects 1000-7999) (If Net Change in Unrestricted Fund Balance (If Net Change in Unrestricted Fund Balance is negative, else N/A)  Irrent Year (2020-21) (1,100,614.00) (1,7,261,817.00) N/A (1,00,614.00) (1,9,055,373.00) N/A (1,00,614.00)			∕ear Totals		
1,100,614.00   17,261,817.00   N/A     1,261,817.00   N/A     1,261,817.00   N/A     1,261,817.00   N/A     20,055,373.00   N/A     20,055,373.00   N/A     3,055,373.00   N/A     4,055,373.00   N/A     5,052,126.00   0.0%     6,052,126.00   0.0%     7,061,817.00   N/A     1,00,614.00   17,261,817.00   N/A     1,00,614.00   17,261,817.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,00,614.00   N/A     1,005,373.00   N/A     1,00,614.00   N/A	Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01l, Objects 1000-7999)	(If Net Change in Unrestricted Fund	01.1
tst Subsequent Year (2021-22) 208,788.00 19,055,373.00 N/A 208,788.00 19,502,126.00 N/A 208,788.00 19,502,126.00 N/A 208,788.00 208,					Status Met
C. Comparison of District Deficit Spending to the Standard  ATA ENTRY: Enter an explanation if the standard is not met.		208,788.00			Met
ATA ENTRY: Enter an explanation if the standard is not met.	osequent Year (2022-23)	0.00	19,502,126.00	0.0%	Met
ATA ENTRY: Enter an explanation if the standard is not met.	omparison of District Deficit Spending	to the Standard			
1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.	ENTRY: Enter an explanation if the standard	s not met.			
5,, or the subsequent listed years, large letter in any or the subsequent listed years.	STANDARD MET Uprostricted defeit and	nding, if any, has not exceeded t	he standard percentage level in a	ny of the current year or two subsequent f	iscal voors
	OTAMPARD MET - OHRESHICIEU GENCII SPEI	<b>0</b> , ,,		ny et alle sull'ett yeur et tille subboquetik i	ioodi youro.
	STANDARD MET - Unlestricted deficit spet				
Evolanation:	STANDARD MET - Unlestricted deficit sper				
(required if NOT met)	Explanation:				

52 71639 0000000 Form 01CSI

## 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDA	RD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extr	acted. 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 Current Year (2020-21)	(Form 01I, Line F2 ) (Form MYPI, Line D2) Status
1st Subsequent Year (2021-22)	4,756,567.00 Met 4,965,355.00 Met
2nd Subsequent Year (2022-23)	4,965,355.00 Met 4,965,355.00 Met
zna odbodquoni rodi (zozz zo)	4,903,000.00 IMBL
9A-2. Comparison of the District's E	nding Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the	standard is not met.
<ol> <li>STANDARD MET - Projected ger</li> </ol>	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
(rodanos n. r. s. r. mot)	
B CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.
B. ONOT BREMIOE OTHINDA	iz. Projected general fund cash balance will be positive at the end of the current listal year.
9B-1. Determining if the District's E	nding Cash Balance is Positive
DATA ENTRY: If Form CASH exists, data	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)	392,852.89 Met
	002j002.00   Will
9B-2. Comparison of the District's E	nding Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the	standard is not met.
•	
<ol><li>STANDARD MET - Projected gen</li></ol>	eral fund cash balance will be positive at the end of the current fiscal year.

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

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

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

	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?	NI-
١.	bo you choose to exclude from the reserve calculation the pass-through runds distributed to SELPA members?	l No

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELFA(s).			
	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	0.00	0.00	0.00

## 10B. Calculating the District's Reserve Standard

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

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

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

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

- 4. 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)
25,323,968.00	24,136,207.00	24,685,489.00
0.00	0.00	0.00
25,323,968.00 3%	24,136,207.00	24,685,489.00
376	3%	3%
759,719.04	724,086.21	740,564.67
0.00	0.00	0.00
759,719.04	724,086.21	740,564.67

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

52 71639 0000000 Form 01CSI

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.

	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
•	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	}		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,532,247.00	2,413,621.00	2,468,549.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,526,733.00	2,551,734.00	2,496,806.00
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)	4,058,980.00	4,965,355.00	4,965,355.00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	16.03%	20.57%	20.11%
	District's Reserve Standard			
	(Section 10B, Line 7):	759,719.04	724,086.21	740,564.67
	Status:	Met	Met	Met

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

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

1a.	STANDARD MET -	- Available reserves h	have met the standard	for the current ve	ear and two subse	quent 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.
	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 first interim projections 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 first interim projections 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 first interim projections.

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 first interim projections.

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2020-21) (2,120,585.00)(1,956,895.00) -7.7% (163,690.00)Not Met 1st Subsequent Year (2021-22) (2,077,455.00) (1,881,456.00) -9.4% (195.999.00) Not Met 2nd Subsequent Year (2022-23) (1,977,455.00)(1,983,985.00) 0.3% 6.530.00 Met 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 20.0% 600.000.00 100,000.00 Not Met 1st Subsequent Year (2021-22) 500,000,00 575,000.00 15.0% 75,000.00 Not Met 2nd Subsequent Year (2022-23) 500,000.00 575,000.00 15.0% 75,000.00 Not Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. The contributions have reduced due to the additional State Special Ed revenues reducing the contribution to the Special Ed program. Explanation: (required if NOT met) 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation:

(required if NOT met)

Red Bluff Joint Union High Tehama County

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

1c.	NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.					
	Explanation: (required if NOT met)	The transfers out have increased due to the increase in costs for the Cafeteria program. Not only have overall food costs increased but the revenue reimbursements are down. Plus the negotiated salary increases have affected the program budgets.				
1d.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.				
	Project Information: (required if YES)					

## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required 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.

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

S6A. Identification of the Distri	ct's Long-t	erm Commitments			
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	xist (Form 01 update long	CSI, Item S6A), long-term commitm term commitment data in Item 2, as	ent data will be extracted and it applicable. If no First Interim d	will only be necessary to click the appropata exist, click the appropriate buttons for	oriate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have ic (If No, skip items 1b and			Yes		
<ul> <li>b. If Yes to Item 1a, have no since first interim projecti</li> </ul>		(multiyear) commitments been incur	rred No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitments EB is disclosed in Item S7A.	and required annual debt service	e amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	S/ Funding Sources (Reven	ACS Fund and Object Codes Usues)	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases					as 57 5di) 1, 2020
Certificates of Participation	16	Fund 25	Fund 25, Object	s 7438 and 7439	5,150,000
General Obligation Bonds Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (do n	ot include OF	PEB):			
· · · · · · · · · · · · · · · · · · ·					
TOTAL:	J				5.450.000
TOTAL					5,150,000
Type of Commitment (continu Capital Leases	ued)	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		416,075	419,450	417,200	419,325
General Obligation Bonds				417,200	419,325
Supp Early Retirement Program					
State School Building Loans Compensated Absences					
Compensated Absences					
Other Long-term Commitments (conti	nued):				
			104		
	14.00				
	I Payments:	416,075	419,450	417,200	419,325
Has total annual pa	yment incre	ased over prior year (2019-20)?	Yes	Yes	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 the amortization schedule.					
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments					
		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 d Provide an explanation for h	lecrease 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 and the payment is supplemented be the general fund.					

52 71639 0000000 Form 01CSI

## S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)						
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First li	Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second				
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes				
	<ul> <li>b. If Yes to Item 1a, have there been changes since first interim in OPEB flabilities?</li> </ul>	No				
	c. If Yes to Item 1a, have there been changes since first interim 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) 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.	First Interim (Form 01CSI, Item S7A) Second Interim  3,813,879.00 3,813,879.00  73,923.00 73,923.00  3,739,956.00 3,739,956.00  Actuarial Actuarial  Jul 01, 2019 Jul 01, 2019				
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)	First Interim (Form 01CSI, Item S7A) Second 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 s (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)	171,767.00 171,767.00 171,767.00 171,767.00 171,767.00 171,767.00				
	2nd Subsequent Year (2022-23)  d. Number of retirees receiving OPEB benefits     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       15     15       15     15       15     15       15     15       15     15				
4.	Comments:					

S7B.	Identification of the District's Unfunded Liability for Self-insura	ince Programs
DATA Interin	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First n data in items 2-4.	st Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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 first interim in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-2-1) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) b. Amount contributed (funded) for self-insurance programs Current Year (2020-2-1) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	First Interim (Form 01CSI, Item S7B) Second Interim
4.	Comments:	

#### S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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.

	ost Analysis of District's Labor Agi	reements - Certificated (Non	-management) E	nployees		
ATA EN						
ATA E						
	NTRY: Click the appropriate Yes or No be	utton for "Status of Certificated La	bor Agreements as	of the Previous Rep	porting Perlod." There are no extracti	ons in this section.
	f Certificated Labor Agreements as of certificated labor negotiations settled as			No		
	<del>-</del>	plete number of FTEs, then skip t	to section S8B.	INO		
	If No, conti	nue with section S8A.				
ertifica	ted (Non-management) Salary and Be	nefit Negotiations				
		Prior Year (2nd Interim) (2019-20)	Current \ (2020-:		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
umber	of certificated (non-management) full-					
	ivalent (FTE) positions	93.5		91.2	91.2	
1a. I	Have any salary and benefit negotiations	been settled since first interim pr	olections?	Yes		
	- · · · · · · · · · · · · · · · · · · ·	•			COE, complete questions 2 and 3.	
		the corresponding public disclosublete questions 6 and 7.	ire documents have	not been filed with	the COE, complete questions 2-5.	
1b. /	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7.		No		
aatlati	ons Settled Since First Interim Projection	20				
	Per Government Code Section 3547.5(a)		meeting:	Mar 18, 2021		
	Per Government Code Section 3547.5(b), was the collective bargaining agreemen		reement		***************************************	
(	certified by the district superintendent and	d chief business official? of Superintendent and CBO certi	fination	Yes		
	n res, date	or Superintendent and CBO certi	lication.	Mar 08, 2021		
	Per Government Code Section 3547.5(c) neet the costs of the collective bargain					
·		ing agreement? of budget revision board adoption	n:	Yes Mar 18, 2021		
	Davied account by the comment.	Basis Batas F	101 0000			
4. F	Period covered by the agreement:	Begin Date:Ju	ıl 01, 2020	End D	ate: Jun 30, 2021	
5. 5	Salary settlement:		Current \		1st Subsequent Year	2nd Subsequent Year
			(2020-2	(1)	(2021-22)	(2022-23)
	s the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	Yes	+	Yes	Yes
,	· · · · · · · · · · · · · · · · · · ·	One Year Agreement				100
	Total cost of	of salary settlement				
	% change i	n salary schedule from prior year				
		Multiyear Agreement				
	Total cost of	of salary settlement				
		n salary schedule from prior year text, such as "Reopener")		***************************************		
	Identify the	source of funding that will be use	d to support multiye	ar salary commitme	ents:	
		-	•			
			7-0-1-0-1			

Red Bluff Joint Union High Tehama County

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

<u>legoti</u>	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
_		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases			
ertifi	cated (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?			
2.	Total cost of H&W benefits	Yes	Yes	Yes
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	rated (Non-management) Prior Year Settlements Negotiated			
re an	new costs negotiated since first interim projections for prior year ents included in the interim?	No ·		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
ertific	ated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
ertific	ated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	Yes	Yes	Yes
ertific st oth c.):	ated (Non-management) - Other er significant contract changes that have occurred since first interim projecti			
	-			
				***************************************

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) Emp	oyees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	or Agreements as of t	ne Previous Repo	rting Period." There are no extrac	ctions in this section.
			o section S8C.	No		
Class	fied (Non-management) Salary and Ben	Prior Year (2nd Interim)	Current Ye		1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2019-20)	(2020-21	85.0	(2021-22) 85.	(2022-23)
1a.	If Yes, and	s been settled since first interim pro the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	re documents have b			
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.		No		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		neeting:	Mar 18, 2021		
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date			Yes Mar 08, 2021		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date		у:	Yes Mar 18, 2021		
4.	Period covered by the agreement:	Begin Date: Ju	01, 2020	End Da	ate: Jun 30, 2021	
5.	Salary settlement:		Current Ye (2020-21		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	Yes		Yes	Yes
	Total cost	One Year Agreement of salary settlement				
	% change	in salary schedule from prior year	···········			
	Total cost	or Multiyear Agreement of salary settlement				
		in salary schedule from prior year text, such as "Reopener")	***			
	Identify the	source of funding that will be used	l to support multiyear	salary commitme	ents:	
Negoti	ations Not Settled					
6.	Cost of a one percent increase in salary	and statutory benefits				
7.	Amount included for any tentative salary	schedule increases	Current Ye (2020-21		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

nent) Health and Welfare (H&W) Benefits	(2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> <li>Total cost of H&amp;W benefits</li> <li>Percent of H&amp;W cost paid by employer</li> <li>Percent projected change in H&amp;W cost over prior year</li> </ol>		Yes	Yes
nent) Prior Year Settlements Negotiated			
	No		
nature of the new costs:			
	Current Year	1st Subsequent Year	2nd Subsequent Year
nent) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
ımn adjustments	Yes	Yes	Yes
	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
ttrition included in the interim and MYPs?	Yes	Yes	Yes
	Yes	Yes	Yes
nent) - Other ct changes that have occurred since first interim and the co	ost impact of each (i.e., hours of	employment, leave of absence, bonuse	es, etc.):
	benefit changes included in the interim and MYPs?  benefits ost paid by employer change in H&W cost over prior year  nent) Prior Year Settlements Negotiated  ted since first interim for prior year settlements new costs included in the interim and MYPs nature of the new costs:  nent) Step and Column Adjustments  adjustments included in the interim and MYPs?  unn adjustments step & column over prior year  nent) Attrition (layoffs and retirements)  uttrition included in the interim and MYPs?  W benefits for those laid-off or retired id in the interim and MYPs?	benefits changes included in the interim and MYPs?  benefits ost paid by employer change in H&W cost over prior year  nent) Prior Year Settlements Negotiated  ted since first interim for prior year settlements  new costs included in the interim and MYPs nature of the new costs:  Current Year (2020-21)  adjustments included in the interim and MYPs?  ann adjustments step & column over prior year  current Year (2020-21)  Attrition (layoffs and retirements)  titrition included in the interim and MYPs?  V benefits for those laid-off or retired do in the interim and MYPs?  Yes  Nent) - Other	benefit changes included in the interim and MYPs?  benefits ost paid by employer change in H&W cost over prior year  nent) Prior Year Settlements Negotiated  ted since first interim for prior year settlements new costs included in the interim and MYPs nature of the new costs:  Current Year (2020-21)  Adjustments included in the interim and MYPs?  Interior Adjustments  Step & column over prior year  Current Year (2020-21)  Current Year (2021-22)  Yes  Yes  Current Year (2020-21)  Yes  Yes  The subsequent Year (2020-21)  Current Year (2020-21)  Current Year (2020-21)  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Ye

<u>88C.</u>	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confid	dential Employ	ees		
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	upervisor/Confid	lential Labor Agre	pements as of the Previous Repo	orting Perio	d." There are no extractions
Status	s of Management/Supervisor/Confidential	Labor Agreements as of the Pr	evious Reporti	na Period			
	all managerial/confidential labor negotiations			No			
	If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	nen skip to S9.					
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations					
		Prior Year (2nd Interim) (2019-20)		nt Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
	er of management, supervisor, and ential FTE positions	18.0		19.0		19.0	19.0
1a.	Have any salary and benefit negotiations l	been settled since first interim problete question 2.	jections?	Yes			
	If No, compl	ete questions 3 and 4.					
1b.	Are any salary and benefit negotiations sti	Il unsettled? blete questions 3 and 4.		No			
Negoti	iations Settled Since First Interim Projections	3					
2.	Salary settlement:	-		nt Year 20-21)	1st Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear		,	.,		
	, , , ,	salary settlement		es 0	Yes	0	Yes 0
		alary schedule from prior year ext, such as "Reopener")					
Negoti	iations Not Settled						
3.	Cost of a one percent increase in salary a	nd statutory benefits					
			Curre	nt Year	1st Subsequent Year		2nd Subsequent Year
4.	Amount included for any tentative salary s	chedule increases	(2020-21)		(2021-22)		(2022-23)
		'					
	gement/Supervisor/Confidential			nt Year	1st Subsequent Year		2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(202	20-21)	(2021-22)		(2022-23)
1. 2.	Are costs of H&W benefit changes include Total cost of H&W benefits	d in the interim and MYPs?	<u>Y</u>	es	Yes		Yes
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior vear					
••	r orderic projector driange in man cost of	or prior your		)			
	gement/Supervisor/Confidential and Column Adjustments	,		nt Year (0-21)	1st Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in	the interim and MYPs?	Υ	'es	Yes		Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over p	rior year					
	gement/Supervisor/Confidential			nt Year	1st Subsequent Year		2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)	1	(202	(0-21)	(2021-22)	<del></del>	(2022-23)
1.	Are costs of other benefits included in the	interim and MYPs?	Y	'es	Yes		Yes
2. 3.	Total cost of other benefits  Percent change in cost of other benefits over	ver prior year	0.	12,000 0%	0.0%	12,000	0.0%
		•					

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form 01CSI

## S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances									
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1.						
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No						
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	s, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for						
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 balar explain the plan for how and when the problem(s) will be corrected.									

52 71639 0000000 Form 01CSI

ADDITIONAL FISCAL INDICATORS							
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.							
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.							
<b>A</b> 1.	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					
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No					
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No					
<b>A</b> 5.	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					
<b>A</b> 6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No					
<b>A</b> 7.	Is the district's financial system independent of the county office system?	No					
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No					
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No					
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.							
	Comments: (optional)						

End of School District Second Interim Criteria and Standards Review

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Second Interim

52-71639-0000000

# 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:

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

## IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - 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.

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52-71639-0000000

## Second 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 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 - (O) - 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.