

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

| Form | Description | Value |
|-------|--|-----------------|
| ESMOE | Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination | MOE Met |
| | If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: | |
| | MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA | |
| GANN | Adjustments to Appropriations Limit Per Government Code Section 7902.1 | \$581,965.45 |
| | If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. | |
| | Adjusted Appropriations Limit | \$35,350,993.91 |
| | Appropriations Subject to Limit | \$35,350,993.91 |
| | These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629. | |
| ICR | Preliminary Proposed Indirect Cost Rate | 19.96% |
| | Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval. | |

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the County Superintendent of Schools pursuant to Education Code sections 41010 and 1628.

Signed: _____

County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Brenda Corona

Name

Manager, Budgeting and Accounting

Title

(925) 942-3320

Telephone

bcorona@cccocoe.k12.ca.us

E-mail Address

| | 2019-20 Calculations | | | 2020-21 Calculations | | |
|---|-------------------------------|--------------|---------------------|--------------------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| A. PRIOR YEAR DATA | 2018-19 Actual | | | 2019-20 Actual | | |
| (2018-19 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE. LCFF data are from the 2018 annual LCFF Target Entitlement Exhibit.) | | | | | | |
| PRIOR YEAR APPROPRIATIONS LIMIT | | | | | | |
| 1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion. | 2,977,876.00 | | 2,977,876.00 | | | 2,977,876.00 |
| 2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1) | 30,764,294.66 | | 30,764,294.66 | | | 32,373,117.91 |
| 3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D17, PY column) | 33,742,170.66 | | 33,742,170.66 | | | 35,350,993.91 |
| PRIOR YEAR GANN ADA | | | | | | |
| 4. Program ADA (Preload/Line B3, PY column) | 166.16 | | 166.16 | | | 158.40 |
| 5. Other ADA (Preload/Line B4, PY column) | 159,135.74 | | 159,135.74 | | | 158,505.90 |
| PRIOR YEAR LCFF | | | | | | |
| 6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, 2018-19 Annual County LCFF Calculation) | 2,977,876.00 | | 2,977,876.00 | | | 2,977,876.00 |
| 7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2018-19 Annual County LCFF Calculation) | 12,417,801.00 | | 12,417,801.00 | | | 12,417,801.00 |
| ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA | Adjustments to 2018-19 | | | Adjustments to 2019-20 | | |
| ADJUSTMENTS TO PRIOR YEAR LIMIT | | | | | | |
| 8. Reorganizations and Other Transfers | | | | | | |
| 9. Temporary Voter Approved Increases | | | | | | |
| 10. Less: Lapses of Voter Approved Increases | | | | | | |
| 11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10) | | | 0.00 | | | 0.00 |
| 12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 13. Adjustments to Other Services Portion (Lines A11 minus A12) | | | 0.00 | | | 0.00 |
| ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above) | | | | | | |
| 14. Adjustments to Program ADA | | | | | | |
| 15. Adjustments to Other ADA | | | | | | |
| B. CURRENT YEAR GANN ADA | 2019-20 Annual Report | | | 2020-21 Annual Estimate | | |
| CURRENT YEAR PROGRAM ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE) | | | | | | |
| 1. Total County Program ADA (Form A, Line B1d) | 123.41 | | 123.41 | 121.00 | | 121.00 |
| 2. Total Charter Schools ADA (Form A, Line C2d plus C6d) | 34.99 | | 34.99 | 30.00 | | 30.00 |
| 3. Total Current Year ADA (Lines B1 through B2) | 158.40 | 0.00 | 158.40 | 151.00 | 0.00 | 151.00 |
| | 2019-20 P2 Report | | | 2020-21 P2 Estimate | | |
| CURRENT YEAR DISTRICT ADA | | | | | | |
| 4. Total District Gann ADA (District Form GANN, Line B3) | | | 158,505.90 | | | 158,189.85 |
| C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED | 2019-20 Actual | | | 2020-21 Budget | | |
| TAXES AND SUBVENTIONS (Funds 01, 09, and 62) | | | | | | |
| 1. Homeowners' Exemption (Object 8021) | 213,814.24 | | 213,814.24 | 210,805.00 | | 210,805.00 |
| 2. Timber Yield Tax (Object 8022) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 3. Other Subventions/In-Lieu Taxes (Object 8029) | 1,606.34 | | 1,606.34 | 0.00 | | 0.00 |
| 4. Secured Roll Taxes (Object 8041) | 31,924,552.25 | | 31,924,552.25 | 29,787,237.00 | | 29,787,237.00 |
| 5. Unsecured Roll Taxes (Object 8042) | 957,540.85 | | 957,540.85 | 956,920.00 | | 956,920.00 |
| 6. Prior Years' Taxes (Object 8043) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 7. Supplemental Taxes (Object 8044) | 698,496.98 | | 698,496.98 | 745,405.00 | | 745,405.00 |
| 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) | 310,932.64 | | 310,932.64 | 983,761.00 | | 983,761.00 |
| 9. Penalties and Int. from Delinquent Taxes (Object 8048) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 10. Receipts from County Bd. of Supervisors (Object 8070) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 11. Other In-Lieu Taxes (Object 8082) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 12. Comm. Redevelopment Funds (Objects 8047 & 8625) | 2,415,263.77 | | 2,415,263.77 | 5,322.00 | | 5,322.00 |
| 13. Parcel Taxes (Object 8621) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes) | 0.00 | | 0.00 | 0.00 | | 0.00 |

| | 2019-20 Calculations | | | 2020-21 Calculations | | |
|--|----------------------|--------------|-----------------------|----------------------|--------------|-----------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| 16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) | | | | | | |
| 17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16) | 36,522,207.07 | 0.00 | 36,522,207.07 | 32,689,450.00 | 0.00 | 32,689,450.00 |
| OTHER LOCAL REVENUES (Funds 01, 09, and 62) | | | | | | |
| 18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) | | | | | | |
| 19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18) | 36,522,207.07 | 0.00 | 36,522,207.07 | 32,689,450.00 | 0.00 | 32,689,450.00 |
| EXCLUDED APPROPRIATIONS | | | | | | |
| 20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts) | | | 1,562,110.00 | | | 1,478,642.00 |
| OTHER EXCLUSIONS | | | | | | |
| 21. Americans with Disabilities Act | | | | | | |
| 22. Unreimbursed Court Mandated Desegregation Costs | | | | | | |
| 23. Other Unfunded Court-ordered or Federal Mandates | | | | | | |
| 24. TOTAL EXCLUSIONS (Lines C20 through C23) | | | 1,562,110.00 | | | 1,478,642.00 |
| STATE AID RECEIVED (Funds 01, 09, and 62) | | | | | | |
| 25. LCFF - CY (objects 8011 and 8012) | 14,867,702.89 | | 14,867,702.89 | 11,797,865.00 | | 11,797,865.00 |
| 26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019) | 84,565.00 | | 84,565.00 | 0.00 | | 0.00 |
| 27. TOTAL STATE AID RECEIVED (Line C25 plus C26) | 14,952,267.89 | 0.00 | 14,952,267.89 | 11,797,865.00 | 0.00 | 11,797,865.00 |
| DATA FOR INTEREST CALCULATION | | | | | | |
| 28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799) | 74,770,671.95 | | 74,770,671.95 | 68,933,044.00 | | 68,933,044.00 |
| 29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662) | 791,795.22 | | 791,795.22 | 105,000.00 | | 105,000.00 |
| D. APPROPRIATIONS LIMIT CALCULATIONS | | | | | | |
| PRELIMINARY APPROPRIATIONS LIMIT | | | 2019-20 Actual | | | 2020-21 Budget |
| 1. Revised Prior Year Program Limit (Lines A1 plus A12) | | | 2,977,876.00 | | | 2,977,876.00 |
| 2. Inflation Adjustment | | | 1.0385 | | | 1.0373 |
| 3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places) | | | 0.9533 | | | 0.9533 |
| 4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3) | | | 2,948,103.34 | | | 2,944,696.77 |
| 5. Revised Prior Year Other Services Limit (Lines A2 plus A13) | | | 30,764,294.66 | | | 32,373,117.91 |
| 6. Inflation Adjustment | | | 1.0385 | | | 1.0373 |
| 7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places) | | | 0.9960 | | | 0.9980 |
| 8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7) | | | 31,820,925.12 | | | 33,513,473.94 |
| 9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8) | | | 34,769,028.46 | | | 36,458,170.71 |
| APPROPRIATIONS SUBJECT TO THE LIMIT | | | | | | |
| 10. Local Revenues Excluding Interest (Line C19) | | | 36,522,207.07 | | | 32,689,450.00 |
| 11. Preliminary State Aid Calculation | | | | | | |
| a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero) | | | 0.00 | | | 5,247,362.71 |
| 12. Local Revenues in Proceeds of Taxes | | | | | | |
| a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a]) | | | 390,896.84 | | | 57,874.16 |
| b. Total Local Proceeds of Taxes (Lines D10 plus D12a) | | | 36,913,103.91 | | | 32,747,324.16 |
| 13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero) | | | 0.00 | | | 5,189,488.55 |
| 14. Total Appropriations Subject to the Limit | | | | | | |
| a. Local Revenues (Line D12b) | | | 36,913,103.91 | | | |
| b. State Subventions (Line D13) | | | 0.00 | | | |
| c. Less: Excluded Appropriations (Line C24) | | | 1,562,110.00 | | | |
| d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c) | | | 35,350,993.91 | | | |

| | 2019-20 Calculations | | | 2020-21 Calculations | | |
|---|-----------------------|--------------|---------------------|-----------------------|--------------|---------------------|
| | Extracted Data | Adjustments* | Entered Data/Totals | Extracted Data | Adjustments* | Entered Data/Totals |
| 15. Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9; if negative, then zero) If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814 | | | 581,965.45 | | | |
| SUMMARY | 2019-20 Actual | | | 2020-21 Budget | | |
| 16. Adjusted Appropriations Limit (Lines D9 plus D15) | | | 35,350,993.91 | | | 36,458,170.71 |
| 17. Appropriations Subject to the Limit (Line D14d) | | | 35,350,993.91 | | | |

* Please provide below an explanation for each entry in the adjustments column.

Brenda Corona
 Gann Contact Person

925-942-3320
 Contact Phone Number

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|------------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 28,768,966.56 | 1,160,183.00 | 29,929,149.56 | 24,480,471.00 | 1,153,382.00 | 25,633,853.00 | -14.4% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 2,689,813.94 | 2,689,813.94 | 0.00 | 2,858,582.00 | 2,858,582.00 | 6.3% |
| 3) Other State Revenue | | 8300-8599 | 663,679.96 | 11,224,544.06 | 11,888,224.02 | 512,344.00 | 13,099,293.00 | 13,611,637.00 | 14.5% |
| 4) Other Local Revenue | | 8600-8799 | 4,608,307.40 | 22,828,670.65 | 27,436,978.05 | 4,434,187.00 | 19,461,607.00 | 23,895,794.00 | -12.9% |
| 5) TOTAL, REVENUES | | | 34,040,953.92 | 37,903,211.65 | 71,944,165.57 | 29,427,002.00 | 36,572,864.00 | 65,999,866.00 | -8.3% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 4,204,268.45 | 9,527,901.91 | 13,732,170.36 | 3,674,578.00 | 9,609,210.00 | 13,283,788.00 | -3.3% |
| 2) Classified Salaries | | 2000-2999 | 8,404,964.29 | 7,665,678.92 | 16,070,643.21 | 7,450,727.00 | 7,928,099.00 | 15,378,826.00 | -4.3% |
| 3) Employee Benefits | | 3000-3999 | 8,043,327.73 | 10,312,453.42 | 18,355,781.15 | 5,721,743.00 | 11,049,282.00 | 16,771,025.00 | -8.6% |
| 4) Books and Supplies | | 4000-4999 | 369,564.79 | 1,604,387.53 | 1,973,952.32 | 342,728.00 | 1,429,730.00 | 1,772,458.00 | -10.2% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 8,119,942.63 | 7,805,303.37 | 15,925,246.00 | 8,118,797.00 | 9,298,209.00 | 17,417,006.00 | 9.4% |
| 6) Capital Outlay | | 6000-6999 | 38,935.49 | 828,862.06 | 867,797.55 | 201,650.00 | 1,080,000.00 | 1,281,650.00 | 47.7% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 674,858.90 | 356,067.17 | 1,030,926.07 | 534,249.00 | 350,884.00 | 885,133.00 | -14.1% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (3,120,888.98) | 2,577,957.46 | (542,931.52) | (3,320,837.00) | 2,830,533.00 | (490,304.00) | -9.7% |
| 9) TOTAL, EXPENDITURES | | | 26,734,973.30 | 40,678,611.84 | 67,413,585.14 | 22,723,635.00 | 43,575,947.00 | 66,299,582.00 | -1.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 7,305,980.62 | (2,775,400.19) | 4,530,580.43 | 6,703,367.00 | (7,003,083.00) | (299,716.00) | -106.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,903,719.80 | 2,443.00 | 1,906,162.80 | 1,992,356.00 | 2,443.00 | 1,994,799.00 | 4.6% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (5,169,433.98) | 5,169,433.98 | 0.00 | (5,366,231.00) | 5,366,231.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (7,073,153.78) | 5,166,990.98 | (1,906,162.80) | (7,358,587.00) | 5,363,788.00 | (1,994,799.00) | 4.6% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 232,826.84 | 2,391,590.79 | 2,624,417.63 | (655,220.00) | (1,639,295.00) | (2,294,515.00) | -187.4% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,731,808.81 | 15,471,462.54 | 24,203,271.35 | 8,964,635.65 | 17,863,053.33 | 26,827,688.98 | 10.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,731,808.81 | 15,471,462.54 | 24,203,271.35 | 8,964,635.65 | 17,863,053.33 | 26,827,688.98 | 10.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,731,808.81 | 15,471,462.54 | 24,203,271.35 | 8,964,635.65 | 17,863,053.33 | 26,827,688.98 | 10.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,964,635.65 | 17,863,053.33 | 26,827,688.98 | 8,309,415.65 | 16,223,758.33 | 24,533,173.98 | -8.6% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 0.00 | 17,999,099.14 | 17,999,099.14 | 0.00 | 16,359,804.14 | 16,359,804.14 | -9.1% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 8,954,635.65 | (136,045.81) | 8,818,589.84 | 8,309,415.65 | (136,045.81) | 8,173,369.84 | -7.3% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| G. ASSETS | | | | | | | | | |
| 1) Cash | | | | | | | | | |
| a) in County Treasury | | 9110 | 13,018,521.33 | 13,021,437.56 | 26,039,958.89 | | | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | 0.00 | 0.00 | | | | |
| b) in Banks | | 9120 | 0.00 | 0.00 | 0.00 | | | | |
| c) in Revolving Cash Account | | 9130 | 10,000.00 | 0.00 | 10,000.00 | | | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | 0.00 | 0.00 | | | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | 0.00 | 0.00 | | | | |
| 2) Investments | | 9150 | 1,373,720.17 | 0.00 | 1,373,720.17 | | | | |
| 3) Accounts Receivable | | 9200 | 2,272,658.74 | 6,802,922.37 | 9,075,581.11 | | | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Due from Other Funds | | 9310 | 0.00 | 0.00 | 0.00 | | | | |
| 6) Stores | | 9320 | 0.00 | 0.00 | 0.00 | | | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | 0.00 | 0.00 | | | | |
| 8) Other Current Assets | | 9340 | 0.00 | 0.00 | 0.00 | | | | |
| 9) TOTAL, ASSETS | | | 16,674,900.24 | 19,824,359.93 | 36,499,260.17 | | | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| I. LIABILITIES | | | | | | | | | |
| 1) Accounts Payable | | 9500 | 7,710,264.51 | 1,421,710.42 | 9,131,974.93 | | | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | 0.00 | 0.00 | | | | |
| 3) Due to Other Funds | | 9610 | 0.00 | 0.00 | 0.00 | | | | |
| 4) Current Loans | | 9640 | 0.00 | 0.00 | 0.00 | | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | 539,596.16 | 539,596.16 | | | | |
| 6) TOTAL, LIABILITIES | | | 7,710,264.51 | 1,961,306.58 | 9,671,571.09 | | | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | 0.00 | 0.00 | | | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | 0.00 | 0.00 | | | | |
| K. FUND EQUITY | | | | | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 8,964,635.73 | 17,863,053.35 | 26,827,689.08 | | | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|---------------------|---------------------------|----------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| LCFF SOURCES | | | | | | | | | |
| Principal Apportionment | | | | | | | | | |
| State Aid - Current Year | | 8011 | 14,153,514.89 | 0.00 | 14,153,514.89 | 11,200,216.00 | 0.00 | 11,200,216.00 | -20.9% |
| Education Protection Account State Aid - Current Year | | 8012 | 31,110.00 | 0.00 | 31,110.00 | 27,000.00 | 0.00 | 27,000.00 | -13.2% |
| State Aid - Prior Years | | 8019 | 518.00 | 0.00 | 518.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Tax Relief Subventions | | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 213,814.24 | 0.00 | 213,814.24 | 210,805.00 | 0.00 | 210,805.00 | -1.4% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 1,606.34 | 0.00 | 1,606.34 | 0.00 | 0.00 | 0.00 | -100.0% |
| County & District Taxes | | | | | | | | | |
| Secured Roll Taxes | | 8041 | 31,924,552.25 | 0.00 | 31,924,552.25 | 29,787,237.00 | 0.00 | 29,787,237.00 | -6.7% |
| Unsecured Roll Taxes | | 8042 | 957,540.85 | 0.00 | 957,540.85 | 956,920.00 | 0.00 | 956,920.00 | -0.1% |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 698,496.98 | 0.00 | 698,496.98 | 745,405.00 | 0.00 | 745,405.00 | 6.7% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 310,932.64 | 0.00 | 310,932.64 | 983,761.00 | 0.00 | 983,761.00 | 216.4% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 1,613,422.37 | 0.00 | 1,613,422.37 | 5,322.00 | 0.00 | 5,322.00 | -99.7% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Receipt from Co. Board of Sup. | | 8070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) | | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Subtotal, LCFF Sources | | | 49,905,508.56 | 0.00 | 49,905,508.56 | 43,916,666.00 | 0.00 | 43,916,666.00 | -12.0% |
| LCFF Transfers | | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (1,048,329.00) | | (1,048,329.00) | (1,052,957.00) | | (1,052,957.00) | 0.4% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | (31,628.00) | 1,079,957.00 | 1,048,329.00 | (27,000.00) | 1,079,957.00 | 1,052,957.00 | 0.4% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | (20,056,585.00) | 80,226.00 | (19,976,359.00) | (18,356,238.00) | 73,425.00 | (18,282,813.00) | -8.5% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 28,768,966.56 | 1,160,183.00 | 29,929,149.56 | 24,480,471.00 | 1,153,382.00 | 25,633,853.00 | -14.4% |
| FEDERAL REVENUE | | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 43,004.00 | 43,004.00 | 0.00 | 41,661.00 | 41,661.00 | -3.1% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 181,652.00 | 181,652.00 | 0.00 | 181,652.00 | 181,652.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 25,103.37 | 25,103.37 | 0.00 | 25,080.00 | 25,080.00 | -0.1% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 3,171.00 | 3,171.00 | 0.00 | 133,946.00 | 133,946.00 | 4124.1% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | 383,020.24 | 383,020.24 | | 401,268.00 | 401,268.00 | 4.8% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | 8,048.00 | 8,048.00 | | 9,409.00 | 9,409.00 | 16.9% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|--|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | 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 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630 | 8290 | | 1,012,003.22 | 1,012,003.22 | | 909,653.00 | 909,653.00 | -10.1% |
| Career and Technical Education | 3500-3599 | 8290 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 1,033,812.11 | 1,033,812.11 | 0.00 | 1,155,913.00 | 1,155,913.00 | 11.8% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 2,689,813.94 | 2,689,813.94 | 0.00 | 2,858,582.00 | 2,858,582.00 | 6.3% |
| OTHER STATE REVENUE | | | | | | | | | |
| Other State Apportionments | | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 1,158,115.00 | 1,158,115.00 | 0.00 | 1,158,115.00 | 1,158,115.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 2,041.30 | 2,041.30 | 0.00 | 2,800.00 | 2,800.00 | 37.2% |
| Mandated Costs Reimbursements | | 8550 | 203,802.00 | 0.00 | 203,802.00 | 170,000.00 | 0.00 | 170,000.00 | -16.6% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 93,242.86 | 33,889.81 | 127,132.67 | 98,344.00 | 32,435.00 | 130,779.00 | 2.9% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6680, 6685, 6690, 6695 | 8590 | | 1,344,309.83 | 1,344,309.83 | | 1,868,686.00 | 1,868,686.00 | 39.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | 2,608,716.25 | 2,608,716.25 | | 3,458,562.00 | 3,458,562.00 | 32.6% |
| American Indian Early Childhood Education | 7210 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 366,635.10 | 6,077,471.87 | 6,444,106.97 | 244,000.00 | 6,578,695.00 | 6,822,695.00 | 5.9% |
| TOTAL, OTHER STATE REVENUE | | | 663,679.96 | 11,224,544.06 | 11,888,224.02 | 512,344.00 | 13,099,293.00 | 13,611,637.00 | 14.5% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------------|---------------------------|----------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| OTHER LOCAL REVENUE | | | | | | | | | |
| Other Local Revenue | | | | | | | | | |
| County and District Taxes | | | | | | | | | |
| Other Restricted Levies | | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 801,841.40 | 801,841.40 | 0.00 | 0.00 | 0.00 | -100.0% |
| Penalties and Interest from | | | | | | | | | |
| Delinquent Non-LCFF | | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 2,513.20 | 2,513.20 | 0.00 | 17,000.00 | 17,000.00 | 576.4% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 19,615.59 | 0.00 | 19,615.59 | 19,685.00 | 0.00 | 19,685.00 | 0.4% |
| Interest | | 8660 | 791,795.22 | 0.00 | 791,795.22 | 105,000.00 | 0.00 | 105,000.00 | -86.7% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 2,792,670.97 | 15,357,672.50 | 18,150,343.47 | 3,342,102.00 | 14,347,476.00 | 17,689,578.00 | -2.5% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 760,650.95 | 760,650.95 | 0.00 | 708,700.00 | 708,700.00 | -6.8% |
| Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 1,004,225.62 | 3,653,036.68 | 4,657,262.30 | 967,400.00 | 1,914,561.00 | 2,881,961.00 | -38.1% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | | 2,252,955.92 | 2,252,955.92 | | 2,473,870.00 | 2,473,870.00 | 9.8% |
| ROC/P Transfers | | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,608,307.40 | 22,828,670.65 | 27,436,978.05 | 4,434,187.00 | 19,461,607.00 | 23,895,794.00 | -12.9% |
| TOTAL, REVENUES | | | 34,040,953.92 | 37,903,211.65 | 71,944,165.57 | 29,427,002.00 | 36,572,864.00 | 65,999,866.00 | -8.3% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------------|---------------------------|---------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CERTIFICATED SALARIES | | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,526,723.75 | 5,669,504.83 | 7,196,228.58 | 1,261,041.00 | 5,919,707.00 | 7,180,748.00 | -0.2% |
| Certificated Pupil Support Salaries | | 1200 | 182,349.47 | 1,988,842.85 | 2,171,192.32 | 134,529.00 | 2,025,395.00 | 2,159,924.00 | -0.5% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,480,070.23 | 1,690,194.42 | 4,170,264.65 | 2,246,958.00 | 1,483,518.00 | 3,730,476.00 | -10.5% |
| Other Certificated Salaries | | 1900 | 15,125.00 | 179,359.81 | 194,484.81 | 32,050.00 | 180,590.00 | 212,640.00 | 9.3% |
| TOTAL, CERTIFICATED SALARIES | | | 4,204,268.45 | 9,527,901.91 | 13,732,170.36 | 3,674,578.00 | 9,609,210.00 | 13,283,788.00 | -3.3% |
| CLASSIFIED SALARIES | | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 96,617.47 | 4,241,565.99 | 4,338,183.46 | 0.00 | 4,185,444.00 | 4,185,444.00 | -3.5% |
| Classified Support Salaries | | 2200 | 399,782.55 | 1,073,636.55 | 1,473,419.10 | 243,683.00 | 1,243,059.00 | 1,486,742.00 | 0.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 2,895,677.38 | 492,511.60 | 3,388,188.98 | 2,271,900.00 | 528,721.00 | 2,800,621.00 | -17.3% |
| Clerical, Technical and Office Salaries | | 2400 | 4,971,273.00 | 1,331,925.88 | 6,303,198.88 | 4,771,594.00 | 1,279,379.00 | 6,050,973.00 | -4.0% |
| Other Classified Salaries | | 2900 | 41,613.89 | 526,038.90 | 567,652.79 | 163,550.00 | 691,496.00 | 855,046.00 | 50.6% |
| TOTAL, CLASSIFIED SALARIES | | | 8,404,964.29 | 7,665,678.92 | 16,070,643.21 | 7,450,727.00 | 7,928,099.00 | 15,378,826.00 | -4.3% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| STRS | | 3101-3102 | 776,343.39 | 3,193,214.75 | 3,969,558.14 | 620,565.00 | 3,283,182.00 | 3,903,747.00 | -1.7% |
| PERS | | 3201-3202 | 1,523,007.71 | 1,423,996.20 | 2,947,003.91 | 1,416,891.00 | 1,520,309.00 | 2,937,200.00 | -0.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 712,237.78 | 717,200.91 | 1,429,438.69 | 605,086.00 | 752,082.00 | 1,357,168.00 | -5.1% |
| Health and Welfare Benefits | | 3401-3402 | 2,543,579.86 | 3,946,046.32 | 6,489,626.18 | 2,404,007.00 | 4,431,875.00 | 6,835,882.00 | 5.3% |
| Unemployment Insurance | | 3501-3502 | 82,052.67 | 8,497.71 | 90,550.38 | 25,412.00 | 8,884.00 | 34,296.00 | -62.1% |
| Workers' Compensation | | 3601-3602 | 314,619.77 | 395,713.06 | 710,332.83 | 259,774.00 | 413,259.00 | 673,033.00 | -5.3% |
| OPEB, Allocated | | 3701-3702 | 428,070.45 | 516,511.09 | 944,581.54 | 332,966.00 | 521,657.00 | 854,623.00 | -9.5% |
| OPEB, Active Employees | | 3751-3752 | 22,627.10 | 34,685.35 | 57,312.45 | 20,031.00 | 37,586.00 | 57,617.00 | 0.5% |
| Other Employee Benefits | | 3901-3902 | 1,640,789.00 | 76,588.03 | 1,717,377.03 | 37,011.00 | 80,448.00 | 117,459.00 | -93.2% |
| TOTAL, EMPLOYEE BENEFITS | | | 8,043,327.73 | 10,312,453.42 | 18,355,781.15 | 5,721,743.00 | 11,049,282.00 | 16,771,025.00 | -8.6% |
| BOOKS AND SUPPLIES | | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 1,814.15 | 1,814.15 | 0.00 | 0.00 | 0.00 | -100.0% |
| Books and Other Reference Materials | | 4200 | 18,699.89 | 48,652.24 | 67,352.13 | 31,850.00 | 38,538.00 | 70,388.00 | 4.5% |
| Materials and Supplies | | 4300 | 197,483.16 | 709,946.45 | 907,429.61 | 224,860.00 | 1,118,818.00 | 1,343,678.00 | 48.1% |
| Noncapitalized Equipment | | 4400 | 153,381.74 | 807,105.94 | 960,487.68 | 86,018.00 | 227,494.00 | 313,512.00 | -67.4% |
| Food | | 4700 | 0.00 | 36,868.75 | 36,868.75 | 0.00 | 44,880.00 | 44,880.00 | 21.7% |
| TOTAL, BOOKS AND SUPPLIES | | | 369,564.79 | 1,604,387.53 | 1,973,952.32 | 342,728.00 | 1,429,730.00 | 1,772,458.00 | -10.2% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | | |
| Subagreements for Services | | 5100 | 3,308,311.68 | 4,853,132.59 | 8,161,444.27 | 3,322,621.00 | 46,434.00 | 3,369,055.00 | -58.7% |
| Travel and Conferences | | 5200 | 112,733.79 | 181,067.54 | 293,801.33 | 229,217.00 | 243,347.00 | 472,564.00 | 60.8% |
| Dues and Memberships | | 5300 | 83,797.20 | 4,609.51 | 88,406.71 | 78,150.00 | 9,013.00 | 87,163.00 | -1.4% |
| Insurance | | 5400 - 5450 | 345,890.46 | 0.00 | 345,890.46 | 320,000.00 | 0.00 | 320,000.00 | -7.5% |
| Operations and Housekeeping Services | | 5500 | 87,916.69 | 206,176.56 | 294,093.25 | 65,900.00 | 221,431.00 | 287,331.00 | -2.3% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 118,223.94 | 320,570.01 | 438,793.95 | 158,743.00 | 233,160.00 | 391,903.00 | -10.7% |
| Transfers of Direct Costs | | 5710 | 0.00 | 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 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,935,275.66 | 2,096,249.65 | 6,031,525.31 | 3,773,064.00 | 8,467,591.00 | 12,240,655.00 | 102.9% |
| Communications | | 5900 | 127,793.21 | 143,497.51 | 271,290.72 | 171,102.00 | 77,233.00 | 248,335.00 | -8.5% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 8,119,942.63 | 7,805,303.37 | 15,925,246.00 | 8,118,797.00 | 9,298,209.00 | 17,417,006.00 | 9.4% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|----------------------|---------------------------|-----------------------|----------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| CAPITAL OUTLAY | | | | | | | | | |
| Land | | 6100 | 0.00 | 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 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 6,398.00 | 704,094.55 | 710,492.55 | 0.00 | 910,000.00 | 910,000.00 | 28.1% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 32,537.49 | 124,767.51 | 157,305.00 | 201,650.00 | 170,000.00 | 371,650.00 | 136.3% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 38,935.49 | 828,862.06 | 867,797.55 | 201,650.00 | 1,080,000.00 | 1,281,650.00 | 47.7% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | | |
| Tuition | | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 590,100.00 | 0.00 | 590,100.00 | 459,594.00 | 0.00 | 459,594.00 | -22.1% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments All Other | | 7221-7223 | 74,655.00 | 0.00 | 74,655.00 | 74,655.00 | 0.00 | 74,655.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 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 | 0.00 | 0.0% |
| Debt Service | | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 112,020.24 | 112,020.24 | 0.00 | 97,210.00 | 97,210.00 | -13.2% |
| Other Debt Service - Principal | | 7439 | 10,103.90 | 244,046.93 | 254,150.83 | 0.00 | 253,674.00 | 253,674.00 | -0.2% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 674,858.90 | 356,067.17 | 1,030,926.07 | 534,249.00 | 350,884.00 | 885,133.00 | -14.1% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (2,577,957.46) | 2,577,957.46 | 0.00 | (2,830,533.00) | 2,830,533.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (542,931.52) | 0.00 | (542,931.52) | (490,304.00) | 0.00 | (490,304.00) | -9.7% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (3,120,888.98) | 2,577,957.46 | (542,931.52) | (3,320,837.00) | 2,830,533.00 | (490,304.00) | -9.7% |
| TOTAL, EXPENDITURES | | | 26,734,973.30 | 40,678,611.84 | 67,413,585.14 | 22,723,635.00 | 43,575,947.00 | 66,299,582.00 | -1.7% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|---|----------------|--------------|---------------------------|---------------------|---------------------------|-----------------------|---------------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| INTERFUND TRANSFERS | | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 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 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 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 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 1,097,128.67 | 0.00 | 1,097,128.67 | 1,000,000.00 | 0.00 | 1,000,000.00 | -8.9% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 806,591.13 | 2,443.00 | 809,034.13 | 992,356.00 | 2,443.00 | 994,799.00 | 23.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 1,903,719.80 | 2,443.00 | 1,906,162.80 | 1,992,356.00 | 2,443.00 | 1,994,799.00 | 4.6% |
| OTHER SOURCES/USES | | | | | | | | | |
| SOURCES | | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Bldg Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 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 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (5,169,433.98) | 5,169,433.98 | 0.00 | (5,418,029.00) | 5,418,029.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 51,798.00 | (51,798.00) | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (5,169,433.98) | 5,169,433.98 | 0.00 | (5,366,231.00) | 5,366,231.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (7,073,153.78) | 5,166,990.98 | (1,906,162.80) | (7,358,587.00) | 5,363,788.00 | (1,994,799.00) | 4.6% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| A. REVENUES | | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 28,768,966.56 | 1,160,183.00 | 29,929,149.56 | 24,480,471.00 | 1,153,382.00 | 25,633,853.00 | -14.4% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 2,689,813.94 | 2,689,813.94 | 0.00 | 2,858,582.00 | 2,858,582.00 | 6.3% |
| 3) Other State Revenue | | 8300-8599 | 663,679.96 | 11,224,544.06 | 11,888,224.02 | 512,344.00 | 13,099,293.00 | 13,611,637.00 | 14.5% |
| 4) Other Local Revenue | | 8600-8799 | 4,608,307.40 | 22,828,670.65 | 27,436,978.05 | 4,434,187.00 | 19,461,607.00 | 23,895,794.00 | -12.9% |
| 5) TOTAL REVENUES | | | 34,040,953.92 | 37,903,211.65 | 71,944,165.57 | 29,427,002.00 | 36,572,864.00 | 65,999,866.00 | -8.3% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | | | | | |
| 1) Instruction | 1000-1999 | | 3,406,449.05 | 22,339,896.19 | 25,746,345.24 | 2,899,604.00 | 24,353,662.00 | 27,253,266.00 | 5.9% |
| 2) Instruction - Related Services | 2000-2999 | | 4,189,669.57 | 6,815,644.97 | 11,005,314.54 | 4,002,740.00 | 7,092,020.00 | 11,094,760.00 | 0.8% |
| 3) Pupil Services | 3000-3999 | | 3,388,662.48 | 5,078,430.51 | 8,467,092.99 | 3,744,443.00 | 5,589,860.00 | 9,334,303.00 | 10.2% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 421,863.66 | 0.00 | 421,863.66 | 410,420.00 | 0.00 | 410,420.00 | -2.7% |
| 7) General Administration | 7000-7999 | | 13,406,584.01 | 2,966,061.28 | 16,372,645.29 | 9,882,952.00 | 3,051,398.00 | 12,934,350.00 | -21.0% |
| 8) Plant Services | 8000-8999 | | 1,246,885.63 | 3,122,511.72 | 4,369,397.35 | 1,249,227.00 | 3,138,123.00 | 4,387,350.00 | 0.4% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 674,858.90 | 356,067.17 | 1,030,926.07 | 534,249.00 | 350,884.00 | 885,133.00 | -14.1% |
| 10) TOTAL EXPENDITURES | | | 26,734,973.30 | 40,678,611.84 | 67,413,585.14 | 22,723,635.00 | 43,575,947.00 | 66,299,582.00 | -1.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 7,305,980.62 | (2,775,400.19) | 4,530,580.43 | 6,703,367.00 | (7,003,083.00) | (299,716.00) | -106.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 1,903,719.80 | 2,443.00 | 1,906,162.80 | 1,992,356.00 | 2,443.00 | 1,994,799.00 | 4.6% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (5,169,433.98) | 5,169,433.98 | 0.00 | (5,366,231.00) | 5,366,231.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | (7,073,153.78) | 5,166,990.98 | (1,906,162.80) | (7,358,587.00) | 5,363,788.00 | (1,994,799.00) | 4.6% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | | % Diff Column C & F |
|--|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
| | | | Unrestricted (A) | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 232,826.84 | 2,391,590.79 | 2,624,417.63 | (655,220.00) | (1,639,295.00) | (2,294,515.00) | -187.4% |
| F. FUND BALANCE, RESERVES | | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,731,808.81 | 15,471,462.54 | 24,203,271.35 | 8,964,635.65 | 17,863,053.33 | 26,827,688.98 | 10.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,731,808.81 | 15,471,462.54 | 24,203,271.35 | 8,964,635.65 | 17,863,053.33 | 26,827,688.98 | 10.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,731,808.81 | 15,471,462.54 | 24,203,271.35 | 8,964,635.65 | 17,863,053.33 | 26,827,688.98 | 10.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 8,964,635.65 | 17,863,053.33 | 26,827,688.98 | 8,309,415.65 | 16,223,758.33 | 24,533,173.98 | -8.6% |
| Components of Ending Fund Balance | | | | | | | | | |
| a) Nonspendable | | | | | | | | | |
| Revolving Cash | | 9711 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | | | | | |
| | | 9740 | 0.00 | 17,999,099.14 | 17,999,099.14 | 0.00 | 16,359,804.14 | 16,359,804.14 | -9.1% |
| c) Committed | | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 8,954,635.65 | (136,045.81) | 8,818,589.84 | 8,309,415.65 | (136,045.81) | 8,173,369.84 | -7.3% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|---|--------------------------------------|---------------------------|
| 5640 | Medi-Cal Billing Option | 206,900.84 | 210,863.84 |
| 6015 | Adults in Correctional Facilities | 257,245.73 | 112,838.73 |
| 6300 | Lottery: Instructional Materials | 367,050.15 | 231,162.15 |
| 6500 | Special Education | 3,027,255.47 | 3,037,480.47 |
| 7311 | Classified School Employee Professional Development Block Grant | 41,399.79 | 31,112.79 |
| 7810 | Other Restricted State | 219,754.97 | 217,626.97 |
| 8150 | Ongoing & Major Maintenance Account (RMA: Education Code Secti | 1,614,392.23 | 1,750,513.23 |
| 9010 | Other Restricted Local | 12,265,099.96 | 10,768,205.96 |
| Total, Restricted Balance | | <u>17,999,099.14</u> | <u>16,359,804.14</u> |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 1,006,472.00 | 807,088.00 | -19.8% |
| 2) Federal Revenue | | 8100-8299 | 948,339.33 | 1,088,293.00 | 14.8% |
| 3) Other State Revenue | | 8300-8599 | 247,134.54 | 540,203.00 | 118.6% |
| 4) Other Local Revenue | | 8600-8799 | 624,560.51 | 497,594.00 | -20.3% |
| 5) TOTAL, REVENUES | | | 2,826,506.38 | 2,933,178.00 | 3.8% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,352,702.49 | 1,401,336.00 | 3.6% |
| 2) Classified Salaries | | 2000-2999 | 498,418.58 | 595,697.00 | 19.5% |
| 3) Employee Benefits | | 3000-3999 | 1,087,031.57 | 1,271,274.00 | 16.9% |
| 4) Books and Supplies | | 4000-4999 | 143,178.54 | 87,509.00 | -38.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 288,729.47 | 285,169.00 | -1.2% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 320,811.91 | 288,409.00 | -10.1% |
| 9) TOTAL, EXPENDITURES | | | 3,690,872.56 | 3,929,394.00 | 6.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (864,366.18) | (996,216.00) | 15.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 809,034.13 | 994,799.00 | 23.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 809,034.13 | 994,799.00 | 23.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (55,332.05) | (1,417.00) | -97.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 564,511.78 | 509,179.73 | -9.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 564,511.78 | 509,179.73 | -9.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 564,511.78 | 509,179.73 | -9.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 509,179.73 | 507,762.73 | -0.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 9,179.73 | 7,762.73 | -15.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 500,000.00 | New |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 500,000.00 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 535,319.64 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 117,392.44 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 652,712.08 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 38,385.12 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 105,147.23 | | |
| 6) TOTAL, LIABILITIES | | | 143,532.35 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 509,179.73 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|--|--------------|------------------------------|---------------------|-----------------------|
| LCFF SOURCES | | | | | |
| Principal Apportionment | | | | | |
| State Aid - Current Year | | 8011 | 667,638.00 | 555,249.00 | -16.8% |
| Education Protection Account State Aid - Current Year | | 8012 | 15,440.00 | 15,400.00 | -0.3% |
| State Aid - Prior Years | | 8019 | 84,047.00 | 0.00 | -100.0% |
| LCFF Transfers | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 239,347.00 | 236,439.00 | -1.2% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 1,006,472.00 | 807,088.00 | -19.8% |
| FEDERAL REVENUE | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 3,242.30 | 0.00 | -100.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 927,914.00 | 905,984.00 | -2.4% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 2,689.43 | 0.00 | -100.0% |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 14,493.60 | 182,309.00 | 1157.9% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 948,339.33 | 1,088,293.00 | 14.8% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 255.49 | 0.00 | -100.0% |
| Mandated Costs Reimbursements | | 8550 | 4,574.00 | 5,241.00 | 14.6% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 16,754.05 | 23,786.00 | 42.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 20,000.00 | 0.00 | -100.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 205,551.00 | 511,176.00 | 148.7% |
| TOTAL, OTHER STATE REVENUE | | | 247,134.54 | 540,203.00 | 118.6% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 2,500.00 | 0.00 | -100.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 31,960.51 | 38,000.00 | 18.9% |
| Tuition | | 8710 | 590,100.00 | 459,594.00 | -22.1% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | |
| Special Education SELPA Transfers | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 624,560.51 | 497,594.00 | -20.3% |
| TOTAL, REVENUES | | | 2,826,506.38 | 2,933,178.00 | 3.8% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 915,107.49 | 889,420.00 | -2.8% |
| Certificated Pupil Support Salaries | | 1200 | 167,066.20 | 218,901.00 | 31.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 269,403.80 | 293,015.00 | 8.8% |
| Other Certificated Salaries | | 1900 | 1,125.00 | 0.00 | -100.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,352,702.49 | 1,401,336.00 | 3.6% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 263,363.36 | 238,846.00 | -9.3% |
| Classified Support Salaries | | 2200 | 140,221.76 | 232,633.00 | 65.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 12,775.02 | 12,526.00 | -1.9% |
| Clerical, Technical and Office Salaries | | 2400 | 82,058.44 | 111,692.00 | 36.1% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 498,418.58 | 595,697.00 | 19.5% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 366,328.93 | 390,355.00 | 6.6% |
| PERS | | 3201-3202 | 108,294.37 | 137,388.00 | 26.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 61,181.06 | 71,283.00 | 16.5% |
| Health and Welfare Benefits | | 3401-3402 | 440,021.34 | 551,255.00 | 25.3% |
| Unemployment Insurance | | 3501-3502 | 907.75 | 999.00 | 10.1% |
| Workers' Compensation | | 3601-3602 | 42,488.70 | 46,801.00 | 10.1% |
| OPEB, Allocated | | 3701-3702 | 55,438.69 | 59,913.00 | 8.1% |
| OPEB, Active Employees | | 3751-3752 | 3,935.34 | 4,397.00 | 11.7% |
| Other Employee Benefits | | 3901-3902 | 8,435.39 | 8,883.00 | 5.3% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,087,031.57 | 1,271,274.00 | 16.9% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 4,834.47 | 10,000.00 | 106.8% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 54,508.52 | 77,509.00 | 42.2% |
| Noncapitalized Equipment | | 4400 | 78,622.45 | 0.00 | -100.0% |
| Food | | 4700 | 5,213.10 | 0.00 | -100.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 143,178.54 | 87,509.00 | -38.9% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 20,875.09 | 10,000.00 | -52.1% |
| Dues and Memberships | | 5300 | 2,015.39 | 3,000.00 | 48.9% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 37,917.22 | 30,500.00 | -19.6% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 60,260.26 | 28,000.00 | -53.5% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 124,139.75 | 198,169.00 | 59.6% |
| Communications | | 5900 | 43,521.76 | 15,500.00 | -64.4% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 288,729.47 | 285,169.00 | -1.2% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 320,811.91 | 288,409.00 | -10.1% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 320,811.91 | 288,409.00 | -10.1% |
| TOTAL, EXPENDITURES | | | 3,690,872.56 | 3,929,394.00 | 6.5% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 809,034.13 | 994,799.00 | 23.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 809,034.13 | 994,799.00 | 23.0% |
| INTERFUND TRANSFERS OUT | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | |
| SOURCES | | | | | |
| Other Sources | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.0% |
| USES | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 809,034.13 | 994,799.00 | 23.0% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 1,006,472.00 | 807,088.00 | -19.8% |
| 2) Federal Revenue | | 8100-8299 | 948,339.33 | 1,088,293.00 | 14.8% |
| 3) Other State Revenue | | 8300-8599 | 247,134.54 | 540,203.00 | 118.6% |
| 4) Other Local Revenue | | 8600-8799 | 624,560.51 | 497,594.00 | -20.3% |
| 5) TOTAL, REVENUES | | | 2,826,506.38 | 2,933,178.00 | 3.8% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 2,104,942.75 | 2,153,249.00 | 2.3% |
| 2) Instruction - Related Services | 2000-2999 | | 636,664.93 | 682,060.00 | 7.1% |
| 3) Pupil Services | 3000-3999 | | 444,290.83 | 674,036.00 | 51.7% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 320,811.91 | 288,409.00 | -10.1% |
| 8) Plant Services | 8000-8999 | | 184,162.14 | 131,640.00 | -28.5% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 3,690,872.56 | 3,929,394.00 | 6.5% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (864,366.18) | (996,216.00) | 15.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 809,034.13 | 994,799.00 | 23.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 809,034.13 | 994,799.00 | 23.0% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (55,332.05) | (1,417.00) | -97.4% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 564,511.78 | 509,179.73 | -9.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 564,511.78 | 509,179.73 | -9.8% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 564,511.78 | 509,179.73 | -9.8% |
| 2) Ending Balance, June 30 (E + F1e) | | | 509,179.73 | 507,762.73 | -0.3% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 9,179.73 | 7,762.73 | -15.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 500,000.00 | New |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 500,000.00 | 0.00 | -100.0% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|---|--------------------------------------|---------------------------|
| 6300 | Lottery: Instructional Materials | 0.46 | 0.46 |
| 7311 | Classified School Employee Professional Development Block | 1,417.00 | 0.00 |
| 9010 | Other Restricted Local | 7,762.27 | 7,762.27 |
| Total, Restricted Balance | | <u>9,179.73</u> | <u>7,762.73</u> |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,391,833.00 | 848,687.00 | -39.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,391,833.00 | 848,687.00 | -39.0% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 172,463.34 | 174,247.00 | 1.0% |
| 2) Classified Salaries | | 2000-2999 | 476,532.51 | 224,279.00 | -52.9% |
| 3) Employee Benefits | | 3000-3999 | 373,384.13 | 257,633.00 | -31.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 344,374.56 | 278,203.00 | -19.2% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 25,049.79 | 30,807.00 | 23.0% |
| 9) TOTAL, EXPENDITURES | | | 1,391,804.33 | 965,169.00 | -30.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 28.67 | (116,482.00) | -406385.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 28.67 | (116,482.00) | -406385.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 261,050.49 | 261,079.16 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 261,050.49 | 261,079.16 | 0.0% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 261,050.49 | 261,079.16 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | 261,079.16 | 144,597.16 | -44.6% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 261,079.16 | 144,597.16 | -44.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 186,865.41 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 115,986.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 302,851.41 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 41,772.25 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 41,772.25 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 261,079.16 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| LCFF SOURCES | | | | | |
| LCFF Transfers | | | | | |
| LCFF Transfers - Current Year | | 8091 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | |
| Interagency Contracts Between LEAs | | | | | |
| | | 8285 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | | | | |
| | | 8287 | 0.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| Other State Apportionments | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | | | | |
| | | 8587 | 0.00 | 0.00 | 0.0% |
| Adult Education Program | 6391 | 8590 | 1,391,833.00 | 848,687.00 | -39.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,391,833.00 | 848,687.00 | -39.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,391,833.00 | 848,687.00 | -39.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 172,463.34 | 174,247.00 | 1.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 172,463.34 | 174,247.00 | 1.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 23,209.78 | 22,745.00 | -2.0% |
| Classified Support Salaries | | 2200 | 326,114.62 | 78,288.00 | -76.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 65,322.79 | 65,424.00 | 0.2% |
| Other Classified Salaries | | 2900 | 61,885.32 | 57,822.00 | -6.6% |
| TOTAL, CLASSIFIED SALARIES | | | 476,532.51 | 224,279.00 | -52.9% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 27,150.79 | 28,141.00 | 3.6% |
| PERS | | 3201-3202 | 92,917.10 | 46,527.00 | -49.9% |
| OASDI/Medicare/Alternative | | 3301-3302 | 38,441.45 | 20,011.00 | -47.9% |
| Health and Welfare Benefits | | 3401-3402 | 178,080.70 | 140,020.00 | -21.4% |
| Unemployment Insurance | | 3501-3502 | 318.30 | 199.00 | -37.5% |
| Workers' Compensation | | 3601-3602 | 14,870.62 | 9,357.00 | -37.1% |
| OPEB, Allocated | | 3701-3702 | 19,537.11 | 11,976.00 | -38.7% |
| OPEB, Active Employees | | 3751-3752 | 1,418.21 | 900.00 | -36.5% |
| Other Employee Benefits | | 3901-3902 | 649.85 | 502.00 | -22.8% |
| TOTAL, EMPLOYEE BENEFITS | | | 373,384.13 | 257,633.00 | -31.0% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 243,005.00 | 132,390.00 | -45.5% |
| Travel and Conferences | | 5200 | 8,936.03 | 2,000.00 | -77.6% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 91,467.11 | 143,813.00 | 57.2% |
| Communications | | 5900 | 966.42 | 0.00 | -100.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 344,374.56 | 278,203.00 | -19.2% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Tuition | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | |
| Transfers of Pass-Through Revenues | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 25,049.79 | 30,807.00 | 23.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 25,049.79 | 30,807.00 | 23.0% |
| TOTAL, EXPENDITURES | | | 1,391,804.33 | 965,169.00 | -30.7% |

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

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,391,833.00 | 848,687.00 | -39.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,391,833.00 | 848,687.00 | -39.0% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 315,174.51 | 316,914.00 | 0.6% |
| 2) Instruction - Related Services | 2000-2999 | | 442,072.50 | 396,856.00 | -10.2% |
| 3) Pupil Services | 3000-3999 | | 609,507.53 | 220,592.00 | -63.8% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 25,049.79 | 30,807.00 | 23.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 1,391,804.33 | 965,169.00 | -30.7% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | | | |
| | | | 28.67 | (116,482.00) | -406385.3% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 28.67 | (116,482.00) | -406385.3% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | | | | |
| | | 9791 | 261,050.49 | 261,079.16 | 0.0% |
| b) Audit Adjustments | | | | | |
| | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | | | |
| | | | 261,050.49 | 261,079.16 | 0.0% |
| d) Other Restatements | | | | | |
| | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | | | |
| | | | 261,050.49 | 261,079.16 | 0.0% |
| 2) Ending Balance, June 30 (E + F1e) | | | | | |
| | | | 261,079.16 | 144,597.16 | -44.6% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | | | | |
| | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | | | | |
| | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | | | | |
| | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | | | | |
| | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 261,079.16 | 144,597.16 | -44.6% |
| c) Committed | | | | | |
| Stabilization Arrangements | | | | | |
| | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | | | | |
| | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | | | | |
| | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | | | | |
| | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | | | | |
| | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|-------------------------|--------------------------------------|---------------------------|
| 6391 | Adult Education Program | 261,079.16 | 144,597.16 |
| Total, Restricted Balance | | 261,079.16 | 144,597.16 |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 762,469.36 | 380,896.00 | -50.0% |
| 3) Other State Revenue | | 8300-8599 | 1,263,531.84 | 1,325,218.00 | 4.9% |
| 4) Other Local Revenue | | 8600-8799 | 758,609.63 | 679,745.00 | -10.4% |
| 5) TOTAL, REVENUES | | | 2,784,610.83 | 2,385,859.00 | -14.3% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 167,131.90 | 131,958.00 | -21.0% |
| 2) Classified Salaries | | 2000-2999 | 399,939.92 | 369,373.00 | -7.6% |
| 3) Employee Benefits | | 3000-3999 | 295,720.58 | 271,715.00 | -8.1% |
| 4) Books and Supplies | | 4000-4999 | 48,178.73 | 53,932.00 | 11.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,676,569.88 | 1,387,793.00 | -17.2% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 197,069.82 | 171,088.00 | -13.2% |
| 9) TOTAL, EXPENDITURES | | | 2,784,610.83 | 2,385,859.00 | -14.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 467,940.17 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 616,261.04 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 1,084,201.21 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 461,157.42 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | | | |
| 5) Unearned Revenue | | 9650 | 623,043.79 | | |
| 6) TOTAL, LIABILITIES | | | 1,084,201.21 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 0.00 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|---------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 762,469.36 | 380,896.00 | -50.0% |
| TOTAL, FEDERAL REVENUE | | | 762,469.36 | 380,896.00 | -50.0% |
| OTHER STATE REVENUE | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,263,531.84 | 1,325,218.00 | 4.9% |
| TOTAL, OTHER STATE REVENUE | | | 1,263,531.84 | 1,325,218.00 | 4.9% |
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 758,609.63 | 679,745.00 | -10.4% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 758,609.63 | 679,745.00 | -10.4% |
| TOTAL, REVENUES | | | 2,784,610.83 | 2,385,859.00 | -14.3% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| CERTIFICATED SALARIES | | | | | |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 167,131.90 | 111,958.00 | -33.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 20,000.00 | New |
| TOTAL, CERTIFICATED SALARIES | | | 167,131.90 | 131,958.00 | -21.0% |
| CLASSIFIED SALARIES | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 147,567.43 | 137,887.00 | -6.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 112,984.67 | 66,913.00 | -40.8% |
| Clerical, Technical and Office Salaries | | 2400 | 139,387.82 | 164,573.00 | 18.1% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 399,939.92 | 369,373.00 | -7.6% |
| EMPLOYEE BENEFITS | | | | | |
| STRS | | 3101-3102 | 26,850.14 | 21,236.00 | -20.9% |
| PERS | | 3201-3202 | 79,203.13 | 74,745.00 | -5.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 33,049.15 | 30,180.00 | -8.7% |
| Health and Welfare Benefits | | 3401-3402 | 122,470.85 | 117,141.00 | -4.4% |
| Unemployment Insurance | | 3501-3502 | 280.81 | 260.00 | -7.4% |
| Workers' Compensation | | 3601-3602 | 12,966.38 | 11,758.00 | -9.3% |
| OPEB, Allocated | | 3701-3702 | 16,999.51 | 15,049.00 | -11.5% |
| OPEB, Active Employees | | 3751-3752 | 1,115.41 | 1,346.00 | 20.7% |
| Other Employee Benefits | | 3901-3902 | 2,785.20 | 0.00 | -100.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 295,720.58 | 271,715.00 | -8.1% |
| BOOKS AND SUPPLIES | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 3,926.76 | 3,417.00 | -13.0% |
| Materials and Supplies | | 4300 | 37,249.98 | 50,090.00 | 34.5% |
| Noncapitalized Equipment | | 4400 | 7,001.99 | 425.00 | -93.9% |
| Food | | 4700 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 48,178.73 | 53,932.00 | 11.9% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|---------------------|-----------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | |
| Subagreements for Services | | 5100 | 110,775.00 | 0.00 | -100.0% |
| Travel and Conferences | | 5200 | 14,873.77 | 23,250.00 | 56.3% |
| Dues and Memberships | | 5300 | 445.00 | 408.00 | -8.3% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,548,519.41 | 1,361,750.00 | -12.1% |
| Communications | | 5900 | 1,956.70 | 2,385.00 | 21.9% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,676,569.88 | 1,387,793.00 | -17.2% |
| CAPITAL OUTLAY | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | |
| Other Transfers Out | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 197,069.82 | 171,088.00 | -13.2% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 197,069.82 | 171,088.00 | -13.2% |
| TOTAL, EXPENDITURES | | | 2,784,610.83 | 2,385,859.00 | -14.3% |

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

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 762,469.36 | 380,896.00 | -50.0% |
| 3) Other State Revenue | | 8300-8599 | 1,263,531.84 | 1,325,218.00 | 4.9% |
| 4) Other Local Revenue | | 8600-8799 | 758,609.63 | 679,745.00 | -10.4% |
| 5) TOTAL, REVENUES | | | 2,784,610.83 | 2,385,859.00 | -14.3% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 2,246,251.87 | 1,909,567.00 | -15.0% |
| 3) Pupil Services | 3000-3999 | | 340,842.95 | 302,803.00 | -11.2% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 197,069.82 | 171,088.00 | -13.2% |
| 8) Plant Services | 8000-8999 | | 446.19 | 2,401.00 | 438.1% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 2,784,610.83 | 2,385,859.00 | -14.3% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 0.00 | 0.00 | 0.0% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 74,530.78 | 10,000.00 | -86.6% |
| 5) TOTAL, REVENUES | | | 74,530.78 | 10,000.00 | -86.6% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 74,530.78 | 10,000.00 | -86.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,097,128.67 | 1,000,000.00 | -8.9% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,097,128.67 | 1,000,000.00 | -8.9% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,171,659.45 | 1,010,000.00 | -13.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,460,561.94 | 5,632,221.39 | 26.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,460,561.94 | 5,632,221.39 | 26.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,460,561.94 | 5,632,221.39 | 26.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,632,221.39 | 6,642,221.39 | 17.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 6,642,221.39 | New |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 5,632,221.39 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 5,632,221.39 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 5,632,221.39 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 5,632,221.39 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| OTHER LOCAL REVENUE | | | | | |
| Other Local Revenue | | | | | |
| Interest | | 8660 | 74,530.78 | 10,000.00 | -86.6% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 74,530.78 | 10,000.00 | -86.6% |
| TOTAL, REVENUES | | | 74,530.78 | 10,000.00 | -86.6% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| INTERFUND TRANSFERS | | | | | |
| INTERFUND TRANSFERS IN | | | | | |
| From: General Fund/CSSF | | 8912 | 1,097,128.67 | 1,000,000.00 | -8.9% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 1,097,128.67 | 1,000,000.00 | -8.9% |
| INTERFUND TRANSFERS OUT | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a-b+e) | | | 1,097,128.67 | 1,000,000.00 | -8.9% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 74,530.78 | 10,000.00 | -86.6% |
| 5) TOTAL, REVENUES | | | 74,530.78 | 10,000.00 | -86.6% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | 74,530.78 | 10,000.00 | -86.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 1,097,128.67 | 1,000,000.00 | -8.9% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 1,097,128.67 | 1,000,000.00 | -8.9% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 1,171,659.45 | 1,010,000.00 | -13.8% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,460,561.94 | 5,632,221.39 | 26.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,460,561.94 | 5,632,221.39 | 26.3% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,460,561.94 | 5,632,221.39 | 26.3% |
| 2) Ending Balance, June 30 (E + F1e) | | | 5,632,221.39 | 6,642,221.39 | 17.9% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | | | |
| | | 9740 | 0.00 | 0.00 | 0.0% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 6,642,221.39 | New |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 5,632,221.39 | 0.00 | -100.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | (62,578.29) | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 950.68 | 400.00 | -57.9% |
| 5) TOTAL, REVENUES | | | (61,627.61) | 400.00 | -100.6% |
| B. EXPENDITURES | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (61,627.61) | 400.00 | -100.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (61,627.61) | 400.00 | -100.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 89,757.62 | 28,130.01 | -68.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 89,757.62 | 28,130.01 | -68.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 89,757.62 | 28,130.01 | -68.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 28,130.01 | 28,530.01 | 1.4% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | 9740 | 28,130.01 | 28,530.01 | 1.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS | | | | | |
| 1) Cash | | | | | |
| a) in County Treasury | | 9110 | 28,130.01 | | |
| 1) Fair Value Adjustment to Cash in County Treasury | | 9111 | 0.00 | | |
| b) in Banks | | 9120 | 0.00 | | |
| c) in Revolving Cash Account | | 9130 | 0.00 | | |
| d) with Fiscal Agent/Trustee | | 9135 | 0.00 | | |
| e) Collections Awaiting Deposit | | 9140 | 0.00 | | |
| 2) Investments | | 9150 | 0.00 | | |
| 3) Accounts Receivable | | 9200 | 0.00 | | |
| 4) Due from Grantor Government | | 9290 | 0.00 | | |
| 5) Due from Other Funds | | 9310 | 0.00 | | |
| 6) Stores | | 9320 | 0.00 | | |
| 7) Prepaid Expenditures | | 9330 | 0.00 | | |
| 8) Other Current Assets | | 9340 | 0.00 | | |
| 9) TOTAL, ASSETS | | | 28,130.01 | | |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1) Deferred Outflows of Resources | | 9490 | 0.00 | | |
| 2) TOTAL, DEFERRED OUTFLOWS | | | 0.00 | | |
| I. LIABILITIES | | | | | |
| 1) Accounts Payable | | 9500 | 0.00 | | |
| 2) Due to Grantor Governments | | 9590 | 0.00 | | |
| 3) Due to Other Funds | | 9610 | 0.00 | | |
| 4) Current Loans | | 9640 | 0.00 | | |
| 5) Unearned Revenue | | 9650 | 0.00 | | |
| 6) TOTAL, LIABILITIES | | | 0.00 | | |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1) Deferred Inflows of Resources | | 9690 | 0.00 | | |
| 2) TOTAL, DEFERRED INFLOWS | | | 0.00 | | |
| K. FUND EQUITY | | | | | |
| Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2) | | | 28,130.01 | | |

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| FEDERAL REVENUE | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | |
| School Facilities Apportionments | | 8545 | (62,578.29) | 0.00 | -100.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | (62,578.29) | 0.00 | -100.0% |
| OTHER LOCAL REVENUE | | | | | |
| Sales | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 950.68 | 400.00 | -57.9% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 950.68 | 400.00 | -57.9% |
| TOTAL, REVENUES | | | (61,627.61) | 400.00 | -100.6% |

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

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

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

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

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|---------------------|------------------------------|-------------------|-----------------------|
| A. REVENUES | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | (62,578.29) | 0.00 | -100.0% |
| 4) Other Local Revenue | | 8600-8799 | 950.68 | 400.00 | -57.9% |
| 5) TOTAL, REVENUES | | | (61,627.61) | 400.00 | -100.6% |
| B. EXPENDITURES (Objects 1000-7999) | | | | | |
| 1) Instruction | 1000-1999 | | 0.00 | 0.00 | 0.0% |
| 2) Instruction - Related Services | 2000-2999 | | 0.00 | 0.00 | 0.0% |
| 3) Pupil Services | 3000-3999 | | 0.00 | 0.00 | 0.0% |
| 4) Ancillary Services | 4000-4999 | | 0.00 | 0.00 | 0.0% |
| 5) Community Services | 5000-5999 | | 0.00 | 0.00 | 0.0% |
| 6) Enterprise | 6000-6999 | | 0.00 | 0.00 | 0.0% |
| 7) General Administration | 7000-7999 | | 0.00 | 0.00 | 0.0% |
| 8) Plant Services | 8000-8999 | | 0.00 | 0.00 | 0.0% |
| 9) Other Outgo | 9000-9999 | Except 7600-7699 | 0.00 | 0.00 | 0.0% |
| 10) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.0% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) | | | (61,627.61) | 400.00 | -100.6% |
| D. OTHER FINANCING SOURCES/USES | | | | | |
| 1) Interfund Transfers | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.0% |

| Description | Function Codes | Object Codes | 2019-20 Unaudited Actuals | 2020-21 Budget | Percent Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (61,627.61) | 400.00 | -100.6% |
| F. FUND BALANCE, RESERVES | | | | | |
| 1) Beginning Fund Balance | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 89,757.62 | 28,130.01 | -68.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 89,757.62 | 28,130.01 | -68.7% |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 89,757.62 | 28,130.01 | -68.7% |
| 2) Ending Balance, June 30 (E + F1e) | | | 28,130.01 | 28,530.01 | 1.4% |
| Components of Ending Fund Balance | | | | | |
| a) Nonspendable | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | 0.0% |
| Stores | | 9712 | 0.00 | 0.00 | 0.0% |
| Prepaid Items | | 9713 | 0.00 | 0.00 | 0.0% |
| All Others | | 9719 | 0.00 | 0.00 | 0.0% |
| b) Restricted | | | 28,130.01 | 28,530.01 | 1.4% |
| c) Committed | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | 0.0% |
| Other Commitments (by Resource/Object) | | 9760 | 0.00 | 0.00 | 0.0% |
| d) Assigned | | | | | |
| Other Assignments (by Resource/Object) | | 9780 | 0.00 | 0.00 | 0.0% |
| e) Unassigned/Unappropriated | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 0.0% |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2019-20 Unaudited Actuals | 2020-21 Budget |
|---------------------------|----------------------------------|--------------------------------------|---------------------------|
| 7710 | State School Facilities Projects | 28,130.01 | 28,530.01 |
| Total, Restricted Balance | | 28,130.01 | 28,530.01 |

| Description | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| B. COUNTY OFFICE OF EDUCATION | | | | | | |
| 1. County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | 124.60 | 123.41 | 124.60 | 121.00 | 121.00 | 121.00 |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c) | 124.60 | 123.41 | 124.60 | 121.00 | 121.00 | 121.00 |
| 2. District Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | 190.37 | 190.37 | 190.37 | 187.00 | 187.00 | 187.00 |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | 18.05 | 18.05 | 18.05 | 17.00 | 17.00 | 17.00 |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | | | | | | |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f) | 208.42 | 208.42 | 208.42 | 204.00 | 204.00 | 204.00 |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g) | 333.02 | 331.83 | 333.02 | 325.00 | 325.00 | 325.00 |
| 4. Adults in Correctional Facilities | 259.00 | 259.00 | 259.00 | 250.00 | 250.00 | 250.00 |
| 5. County Operations Grant ADA | 169,780.31 | 169,780.31 | 169,780.31 | 170,332.00 | 170,332.00 | 170,332.00 |
| 6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| Description | 2019-20 Unaudited Actuals | | | 2020-21 Budget | | |
|---|---------------------------|------------|------------|-------------------|----------------------|----------------------|
| | P-2 ADA | Annual ADA | Funded ADA | Estimated P-2 ADA | Estimated Annual ADA | Estimated Funded ADA |
| C. CHARTER SCHOOL ADA | | | | | | |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. | | | | | | |
| FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01. | | | | | | |
| 1. Total Charter School Regular ADA | | | | | | |
| 2. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | | | | | | |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | | | | | | |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62. | | | | | | |
| 5. Total Charter School Regular ADA | | | | | | |
| 6. Charter School County Program Alternative Education ADA | | | | | | |
| a. County Group Home and Institution Pupils | | | | | | |
| b. Juvenile Halls, Homes, and Camps | | | | | | |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] | 35.36 | 34.99 | 35.36 | 30.00 | 30.00 | 30.00 |
| d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c) | 35.36 | 34.99 | 35.36 | 30.00 | 30.00 | 30.00 |
| 7. Charter School Funded County Program ADA | | | | | | |
| a. County Community Schools | 76.08 | 75.17 | 76.08 | 75.00 | 75.00 | 75.00 |
| b. Special Education-Special Day Class | | | | | | |
| c. Special Education-NPS/LCI | | | | | | |
| d. Special Education Extended Year | | | | | | |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | | | | | | |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e) | 76.08 | 75.17 | 76.08 | 75.00 | 75.00 | 75.00 |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f) | 111.44 | 110.16 | 111.44 | 105.00 | 105.00 | 105.00 |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8) | 111.44 | 110.16 | 111.44 | 105.00 | 105.00 | 105.00 |

2019-20 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| FEDERAL PROGRAM NAME | Title I, D | ESSA CSI for LEA | ESSA CSI for COE | CRF LLM | IDEA-Local Assist., Part B | IDEA-Mental Health | IDEA-Early Intervention |
|--|-------------|------------------|------------------|-------------|----------------------------|--------------------|-------------------------|
| FEDERAL CATALOG NUMBER | 84.010. | 84.010. | 84.010. | 21.019 | 84.027 | 84.027 A | 84.181 |
| RESOURCE CODE | 3025 | 3182 | 3183 | 3220 | 3310 | 3327 | 3385 |
| REVENUE OBJECT | 8290 | 8290 | 8290 | 8290 | 8181 | 8182 | 8182 |
| LOCAL DESCRIPTION (if any) | DUO 317/318 | | DUO 721 | DUO 163 | DUO 505 | DUO 504 | DUO 564 |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | 18,929.74 | 174,545.00 | 396,601.00 | | | | |
| 2. a. Current Year Award | 420,923.00 | | | 350,577.00 | 43,004.00 | 2,608.00 | 179,044.00 |
| b. Transferability (ESSA) | | | | | | | |
| c. Other Adjustments | | | 5,121.00 | | | | |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 420,923.00 | 0.00 | 5,121.00 | 350,577.00 | 43,004.00 | 2,608.00 | 179,044.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 439,852.74 | 174,545.00 | 401,722.00 | 350,577.00 | 43,004.00 | 2,608.00 | 179,044.00 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | 18,929.74 | 43,111.00 | 99,150.00 | | | | |
| 6. Cash Received in Current Year | 420,923.00 | | 108,544.00 | | | | |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 439,852.74 | 43,111.00 | 207,694.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 383,020.24 | 136,934.83 | 308,420.87 | 94,890.13 | 43,004.00 | 2,608.00 | 179,044.00 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 383,020.24 | 136,934.83 | 308,420.87 | 94,890.13 | 43,004.00 | 2,608.00 | 179,044.00 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | 56,832.50 | (93,823.83) | (100,726.87) | (94,890.13) | (43,004.00) | (2,608.00) | (179,044.00) |
| a. Unearned Revenue | 56,832.50 | | | | | | |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | | 93,823.83 | 100,726.87 | | 43,004.00 | 2,608.00 | 179,044.00 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 56,832.50 | 37,610.17 | 93,301.13 | 255,686.87 | 0.00 | 0.00 | 0.00 |
| 15. If Carryover is allowed, enter line 14 amount here | 56,832.50 | 37,610.17 | 93,301.13 | 255,686.87 | | | |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 383,020.24 | 136,934.83 | 308,420.87 | 0.00 | 43,004.00 | 2,608.00 | 179,044.00 |

2019-20 Unaudited Actuals
 FEDERAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| FEDERAL PROGRAM NAME | Dept. of Rehab. Workability II | Adult Ed WIA Sec. 225 | Title II, A | Title IV, A | Title III-Tech Assist. | Child Dev. Quality Improv. | Child Dev.-CLPC |
|--|-----------------------------------|--------------------------|-------------|-------------|------------------------|-------------------------------|-----------------|
| FEDERAL CATALOG NUMBER | 84.126 | 84.002 | 84.367 | 84.424 | 84.365 | 93.575 | 93.575 |
| RESOURCE CODE | 3410 | 3940 | 4035 | 4127 | 4204 | Fund 12 Re 5035 | Fund 12 Re 5055 |
| REVENUE OBJECT | 8290 | 8290 | 8290 | 8290 | 8290 | 8290 | 8290 |
| LOCAL DESCRIPTION (if any) | DUO 822/853/857 | DUO 449 | DUO 193 | DUO 193 | DUO 727/728/729 | various | DUO 766 |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | | | | | 124,037.51 | 90,284.28 | |
| 2. a. Current Year Award | 239,220.00 | 97,160.00 | 9,563.00 | 111,855.00 | 242,992.80 | 716,818.70 | 82,933.00 |
| b. Transferability (ESSA) | | | | | | | |
| c. Other Adjustments | | | | | | | |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 239,220.00 | 97,160.00 | 9,563.00 | 111,855.00 | 242,992.80 | 716,818.70 | 82,933.00 |
| 3. Required Matching Funds/Other | | | | | | | |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 239,220.00 | 97,160.00 | 9,563.00 | 111,855.00 | 367,030.31 | 807,102.98 | 82,933.00 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | | 23,988.00 | 124,037.51 | 90,284.28 | |
| 6. Cash Received in Current Year | 95,233.08 | 46,574.00 | 9,409.00 | 53,119.00 | 220,896.80 | 482,654.50 | 82,933.00 |
| 7. Contributed Matching Funds | | | | | | | |
| 8. Total Available (sum lines 5, 6, & 7) | 95,233.08 | 46,574.00 | 9,409.00 | 77,107.00 | 344,934.31 | 572,938.78 | 82,933.00 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 211,032.03 | 97,160.00 | 9,563.00 | 111,855.00 | 289,495.91 | 679,536.36 | 82,933.00 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 211,032.03 | 97,160.00 | 9,563.00 | 111,855.00 | 289,495.91 | 679,536.36 | 82,933.00 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (115,798.95) | (50,586.00) | (154.00) | (34,748.00) | 55,438.40 | (106,597.58) | 0.00 |
| a. Unearned Revenue | | | | | 55,438.40 | 127,566.62 | |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 115,798.95 | 50,586.00 | 154.00 | 34,748.00 | | 234,164.20 | |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 28,187.97 | 0.00 | 0.00 | 0.00 | 77,534.40 | 127,566.62 | 0.00 |
| 15. If Carryover is allowed, enter line 14 amount here | | | | | 77,534.40 | 127,566.62 | |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 211,032.03 | 97,160.00 | 9,563.00 | 111,855.00 | 289,495.91 | 679,536.36 | 82,933.00 |

2019-20 Unaudited Actuals
 FEDERAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| FEDERAL PROGRAM NAME | WIOA-Youth | ESSA-Homeless & Youth | Charter-Title I, A | Charter-ESSA SCH Improvement | Charter-Title II, A | Charter-Title IV, A | TOTAL |
|--|--------------|-----------------------|--------------------|------------------------------|---------------------|---------------------|--------------|
| FEDERAL CATALOG NUMBER | 17.259 | 84.196 | 84.010. | 84.010. | 84.367 | 84.424 | |
| RESOURCE CODE | 5610 | 5630 | Fund 09 Re 3010 | Fund 09 Re 3182 | Fund 09 Re 4035 | Fund 09 Re 4127 | |
| REVENUE OBJECT | 8290 | 8290 | 8290 | 8290 | 8290 | 8290 | |
| LOCAL DESCRIPTION (if any) | DUO 809/814 | DUO 827 | various | DUO 303 | DUO 303 | DUO 303 | |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | | | 156,150.00 | | 3,359.55 | | 963,907.08 |
| 2. a. Current Year Award | 750,000.00 | 175,000.00 | 838,874.00 | 170,123.00 | | 10,000.00 | 4,440,695.50 |
| b. Transferability (ESSA) | | | | | | | 0.00 |
| c. Other Adjustments | | | | | | | 5,121.00 |
| d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c) | 750,000.00 | 175,000.00 | 838,874.00 | 170,123.00 | 0.00 | 10,000.00 | 4,445,816.50 |
| 3. Required Matching Funds/Other | | | | | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2d, & 3) | 750,000.00 | 175,000.00 | 995,024.00 | 170,123.00 | 3,359.55 | 10,000.00 | 5,409,723.58 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | 156,150.00 | | 3,359.55 | | 559,010.08 |
| 6. Cash Received in Current Year | 375,736.67 | 157,500.00 | 838,874.00 | 42,531.00 | | 9,167.00 | 2,944,095.05 |
| 7. Contributed Matching Funds | | | | | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 375,736.67 | 157,500.00 | 995,024.00 | 42,531.00 | 3,359.55 | 9,167.00 | 3,503,105.13 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 563,513.56 | 165,296.61 | 927,914.00 | 4,493.60 | 2,689.43 | 10,000.00 | 4,303,404.57 |
| 10. Non Donor-Authorized Expenditures | | | | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 563,513.56 | 165,296.61 | 927,914.00 | 4,493.60 | 2,689.43 | 10,000.00 | 4,303,404.57 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (187,776.89) | (7,796.61) | 67,110.00 | 38,037.40 | 670.12 | (833.00) | (800,299.44) |
| a. Unearned Revenue | | | 67,110.00 | 38,037.40 | 670.12 | | 345,655.04 |
| b. Accounts Payable | | | | | | | 0.00 |
| c. Accounts Receivable | 187,776.89 | 7,796.61 | | | | 833.00 | 1,051,064.35 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 186,486.44 | 9,703.39 | 67,110.00 | 165,629.40 | 670.12 | 0.00 | 1,106,319.01 |
| 15. If Carryover is allowed, enter line 14 amount here | 186,486.44 | 9,703.39 | 67,110.00 | 165,629.40 | 670.12 | | 1,078,131.04 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 563,513.56 | 165,296.61 | 927,914.00 | 4,493.60 | 2,689.43 | 10,000.00 | 4,208,514.44 |

2019-20 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| STATE PROGRAM NAME | CTEIG | K12 SWP | Workability | TUPE-COE Admin. Grants | TUPE-COE Tech. Assistance | TUPE-Grades 6-12 | TUPE-Prop 56 Local Assist. |
|--|--------------|--------------|-------------|------------------------|---------------------------|------------------|----------------------------|
| RESOURCE CODE | 6387 | 6388 | 6520 | 6680 | 6685 | 6690 | 6695 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 |
| LOCAL DESCRIPTION (if any) | DUO 689 | DUO 675/679 | DUO 568/821 | DUO 743 | DUO 743 | various | various |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | 2,608,716.25 | | | 126,812.05 | 200,895.00 | 130,577.88 | |
| 2. a. Current Year Award | 3,458,562.00 | 2,366,234.00 | 243,873.98 | 100,554.00 | 149,154.00 | 464,544.21 | 563,285.26 |
| b. Other Adjustments | | | | | (88,803.00) | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 3,458,562.00 | 2,366,234.00 | 243,873.98 | 100,554.00 | 60,351.00 | 464,544.21 | 563,285.26 |
| 3. Required Matching Funds/Other | | | 5,789.00 | | | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 6,067,278.25 | 2,366,234.00 | 249,662.98 | 227,366.05 | 261,246.00 | 595,122.09 | 563,285.26 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | 2,582,629.09 | | | 126,812.05 | 200,895.00 | 130,577.88 | |
| 6. Cash Received in Current Year | | 1,586,364.00 | 169,368.98 | 100,554.00 | 60,351.00 | | 318,999.00 |
| 7. Contributed Matching Funds | | | 5,789.00 | | 0.00 | | |
| 8. Total Available (sum lines 5, 6, & 7) | 2,582,629.09 | 1,586,364.00 | 175,157.98 | 227,366.05 | 261,246.00 | 130,577.88 | 318,999.00 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 2,608,716.25 | 2,149,855.84 | 243,422.66 | 81,650.58 | 154,291.02 | 595,122.09 | 513,246.34 |
| 10. Non Donor-Authorized Expenditures | | | | | | | |
| 11. Total Expenditures (lines 9 & 10) | 2,608,716.25 | 2,149,855.84 | 243,422.66 | 81,650.58 | 154,291.02 | 595,122.09 | 513,246.34 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (26,087.16) | (563,491.84) | (68,264.68) | 145,715.47 | 106,954.98 | (464,544.21) | (194,247.34) |
| a. Unearned Revenue | | 76,179.05 | | 145,715.47 | 106,954.98 | | 50,038.92 |
| b. Accounts Payable | | | | | | | |
| c. Accounts Receivable | 26,087.16 | 639,670.89 | 68,264.68 | | | 464,544.21 | 244,286.26 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 3,458,562.00 | 216,378.16 | 6,240.32 | 145,715.47 | 106,954.98 | 0.00 | 50,038.92 |
| 15. If Carryover is allowed, enter line 14 amount here | 3,458,562.00 | 216,378.16 | 6,240.32 | 145,715.47 | 106,954.98 | | 50,038.92 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 2,608,716.25 | 2,149,855.84 | 237,633.66 | 81,650.58 | 154,291.02 | 595,122.09 | 513,246.34 |

2019-20 Unaudited Actuals
 STATE GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| STATE PROGRAM NAME | Environmental Ed. | Foster Youth | Charter-CTEIG | Charter-K12 SWP | Child Dev.-AB212 | Child Dev.-QRIS | TOTAL |
|--|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|---------------|
| RESOURCE CODE | 7135 | 7366 | Fund 09 Re 6387 | Fund 09 Re 6388 | Fund 12 Re 5035 | Fund 12 Re 6127 | |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8590 | 8590 | |
| LOCAL DESCRIPTION (if any) | DUO 755 | DUO 855/858/859 | DUO 303 | DUO 303 | DUO 767 | DUO 761/771/772 | |
| AWARD | | | | | | | |
| 1. Prior Year Carryover | 56,035.23 | 227,792.16 | | | | 345,163.21 | 3,695,991.78 |
| 2. a. Current Year Award | 72,000.00 | 643,093.17 | 20,000.00 | 54,586.00 | 305,043.00 | 1,108,802.80 | 9,549,732.42 |
| b. Other Adjustments | | | | | | | (88,803.00) |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 72,000.00 | 643,093.17 | 20,000.00 | 54,586.00 | 305,043.00 | 1,108,802.80 | 9,460,929.42 |
| 3. Required Matching Funds/Other | | | | | | | 5,789.00 |
| 4. Total Available Award (sum lines 1, 2c. & 3) | 128,035.23 | 870,885.33 | 20,000.00 | 54,586.00 | 305,043.00 | 1,453,966.01 | 13,162,710.20 |
| REVENUES | | | | | | | |
| 5. Unearned Revenue Deferred from Prior Year | 20,035.23 | | | | | 345,163.21 | 3,406,112.46 |
| 6. Cash Received in Current Year | 36,000.00 | 510,418.35 | | | 158,322.00 | 1,108,802.80 | 4,049,180.13 |
| 7. Contributed Matching Funds | | | | | | | 5,789.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 56,035.23 | 510,418.35 | 0.00 | 0.00 | 158,322.00 | 1,453,966.01 | 7,461,081.59 |
| EXPENDITURES | | | | | | | |
| 9. Donor-Authorized Expenditures | 41,101.88 | 575,123.50 | 20,000.00 | 54,586.00 | 305,043.00 | 958,488.84 | 8,300,648.00 |
| 10. Non Donor-Authorized Expenditures | | | | | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 41,101.88 | 575,123.50 | 20,000.00 | 54,586.00 | 305,043.00 | 958,488.84 | 8,300,648.00 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | | | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | 14,933.35 | (64,705.15) | (20,000.00) | (54,586.00) | (146,721.00) | 495,477.17 | (839,566.41) |
| a. Unearned Revenue | 14,933.35 | 33,503.49 | | | | 495,477.17 | 922,802.43 |
| b. Accounts Payable | | | | | | | 0.00 |
| c. Accounts Receivable | | 98,208.64 | 20,000.00 | 54,586.00 | 146,721.00 | | 1,762,368.84 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 86,933.35 | 295,761.83 | 0.00 | 0.00 | 0.00 | 495,477.17 | 4,862,062.20 |
| 15. If Carryover is allowed, enter line 14 amount here | 86,933.35 | 276,027.57 | | | | 495,477.17 | 4,842,327.94 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 41,101.88 | 575,123.50 | 20,000.00 | 54,586.00 | 305,043.00 | 958,488.84 | 8,294,859.00 |

2019-20 Unaudited Actuals
 LOCAL GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

| LOCAL PROGRAM NAME | Local-ROP | Local-YDS | TOTAL |
|--|-------------|-------------|--------------|
| RESOURCE CODE | 9016 | 9018 | |
| REVENUE OBJECT | 8699 | 8699 | |
| LOCAL DESCRIPTION (if any) | DUO 681 | DUO 839/856 | |
| AWARD | | | |
| 1. Prior Year Carryover | | | 0.00 |
| 2. a. Current Year Award | 34,150.00 | 197,055.00 | 231,205.00 |
| b. Other Adjustments | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 34,150.00 | 197,055.00 | 231,205.00 |
| 3. Required Matching Funds/Other | | | 0.00 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 34,150.00 | 197,055.00 | 231,205.00 |
| REVENUES | | | |
| 5. Unearned Revenue Deferred from Prior Year | | | 0.00 |
| 6. Cash Received in Current Year | 18,225.00 | 72,466.92 | 90,691.92 |
| 7. Contributed Matching Funds | | | 0.00 |
| 8. Total Available (sum lines 5, 6, & 7) | 18,225.00 | 72,466.92 | 90,691.92 |
| EXPENDITURES | | | |
| 9. Donor-Authorized Expenditures | 34,150.00 | 167,131.32 | 201,281.32 |
| 10. Non Donor-Authorized Expenditures | | | 0.00 |
| 11. Total Expenditures (lines 9 & 10) | 34,150.00 | 167,131.32 | 201,281.32 |
| 12. Amounts Included in Line 6 above for Prior Year Adjustments | | | 0.00 |
| 13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) | (15,925.00) | (94,664.40) | (110,589.40) |
| a. Unearned Revenue | | | 0.00 |
| b. Accounts Payable | | | 0.00 |
| c. Accounts Receivable | 15,925.00 | 94,664.40 | 110,589.40 |
| 14. Unused Grant Award Calculation (line 4 minus line 9) | 0.00 | 29,923.68 | 29,923.68 |
| 15. If Carryover is allowed, enter line 14 amount here | | | 0.00 |
| 16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c) | 34,150.00 | 167,131.32 | 201,281.32 |

2019-20 Unaudited Actuals
 FEDERAL AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| FEDERAL PROGRAM NAME | ESSER | Child Nutrition | Medi-Cal Billing | Child Nutrition-Charter Fund 09 | TOTAL |
|--|--------------|-----------------|------------------|---------------------------------|--------------|
| FEDERAL CATALOG NUMBER | 84.425D | 10.553 | 93.778 | 10.553 | |
| RESOURCE CODE | 3210 | 5310 | 5640 | 5310 | |
| REVENUE OBJECT | 8290 | 8220/8520/8634 | 8290 | 8220/8520 | |
| LOCAL DESCRIPTION (if any) | DUO 163 | DUO 561 | DUO 565 | DUO 303 | |
| AWARD | | | | | |
| 1. Prior Year Restricted Ending Balance | | | 197,263.00 | 0.00 | 197,263.00 |
| 2. a. Current Year Award | 690,837.00 | 29,657.87 | 73,390.59 | 3,497.79 | 797,383.25 |
| b. Other Adjustments | (690,837.00) | | (16,166.00) | | (707,003.00) |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 29,657.87 | 57,224.59 | 3,497.79 | 90,380.25 |
| 3. Required Matching Funds/Other | | 7,210.88 | | | 7,210.88 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 0.00 | 36,868.75 | 254,487.59 | 3,497.79 | 294,854.13 |
| REVENUES | | | | | |
| 5. Cash Received in Current Year | | 29,477.62 | 71,311.66 | | 100,789.28 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | (16,166.00) | | (16,166.00) |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 180.25 | 2,078.93 | 3,497.79 | 5,756.97 |
| b. Noncurrent Accounts Receivable | | | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 180.25 | 2,078.93 | 3,497.79 | 5,756.97 |
| 8. Contributed Matching Funds | | | | | 0.00 |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 29,657.87 | 73,390.59 | 3,497.79 | 106,546.25 |
| EXPENDITURES | | | | | |
| 10. Donor-Authorized Expenditures | 41,155.48 | 36,868.75 | 47,586.64 | 3,497.79 | 129,108.66 |
| 11. Non Donor-Authorized Expenditures | | | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 41,155.48 | 36,868.75 | 47,586.64 | 3,497.79 | 129,108.66 |
| RESTRICTED ENDING BALANCE | | | | | |
| 13. Current Year (line 4 minus line 10) | (41,155.48) | 0.00 | 206,900.95 | 0.00 | 165,745.47 |

2019-20 Unaudited Actuals
 STATE AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| STATE PROGRAM NAME | Transportation | Unrest. Lottery | Contra Costa Adult School | Restricted Lottery | SPED | Infant J50 | Mental Health |
|--|----------------|-----------------|---------------------------|--------------------|---------------|--------------|---------------|
| RESOURCE CODE | 724 | 1100 | 6015 | 6300 | 6500 | 6510 | 6512 |
| REVENUE OBJECT | 8011/8677 | 8560 | 8091 | 8560 | various | 8311 | 8590 |
| LOCAL DESCRIPTION (if any) | DUO 184 | DUO 151 | DUO 413 | various | various | DUO 544 | DUO 504 |
| AWARD | | | | | | | |
| 1. Prior Year Restricted Ending Balance | | | 285,022.45 | 438,640.71 | 2,452,601.14 | | |
| 2. a. Current Year Award | 2,684,417.97 | 93,242.86 | 1,079,957.00 | 33,889.81 | 17,754,106.14 | 1,158,115.00 | 14,612.00 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 2,684,417.97 | 93,242.86 | 1,079,957.00 | 33,889.81 | 17,754,106.14 | 1,158,115.00 | 14,612.00 |
| 3. Required Matching Funds/Other | 231,019.46 | (93,242.86) | 10,749.54 | | 3,196,007.42 | 493,617.78 | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 2,915,437.43 | 0.00 | 1,375,728.99 | 472,530.52 | 23,402,714.70 | 1,651,732.78 | 14,612.00 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | 2,915,437.43 | 93,242.86 | 1,079,957.00 | 19,970.90 | 14,527,492.86 | 1,158,115.00 | 10,938.00 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | (231,019.46) | 0.00 | 0.00 | 13,918.91 | 3,226,613.28 | 0.00 | 3,674.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | (231,019.46) | 0.00 | 0.00 | 13,918.91 | 3,226,613.28 | 0.00 | 3,674.00 |
| 8. Contributed Matching Funds | 231,019.46 | | | | 3,196,007.42 | 493,617.78 | |
| 9. Total Available (sum lines 5, 7c, & 8) | 2,915,437.43 | 93,242.86 | 1,079,957.00 | 33,889.81 | 20,950,113.56 | 1,651,732.78 | 14,612.00 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 2,915,437.43 | 0.00 | 1,118,483.26 | 105,481.92 | 20,375,459.38 | 1,651,732.78 | 14,612.00 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 2,915,437.43 | 0.00 | 1,118,483.26 | 105,481.92 | 20,375,459.38 | 1,651,732.78 | 14,612.00 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 0.00 | 0.00 | 257,245.73 | 367,048.60 | 3,027,255.32 | 0.00 | 0.00 |

2019-20 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| STATE PROGRAM NAME | Class. Emp. Staff Dev. BG | College Readiness | SB 117 COVID-19 Response | STRS on Behalf | RRMA | Charter-Unrest. Lottery | Charter-Restricted Lottery |
|---|------------------------------|-------------------|-----------------------------|----------------|--------------|----------------------------|-------------------------------|
| RESOURCE CODE | 7311 | 7338 | 7388 | 7690 | 8150 | Fund 09 Re 1100 | Fund 09 Re 6300 |
| REVENUE OBJECT | 8590 | 8590 | 8590 | 8590 | 8980 | 8560 | 8560 |
| LOCAL DESCRIPTION (if any) | DUO 103 | DUO 3xx | DUO 163 | | DUO 180 | DUO 303 | DUO 303 |
| AWARD | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 43,522.00 | 75,000.00 | | | 1,676,505.91 | 32,409.34 | 12,687.96 |
| 2. a. Current Year Award | | | 7,630.00 | 1,658,122.00 | | 12,194.55 | 4,559.50 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 0.00 | 7,630.00 | 1,658,122.00 | 0.00 | 12,194.55 | 4,559.50 |
| 3. Required Matching Funds/Other | | | | | 1,350,000.00 | | |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 43,522.00 | 75,000.00 | 7,630.00 | 1,658,122.00 | 3,026,505.91 | 44,603.89 | 17,247.46 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | | | 7,630.00 | 1,658,122.00 | | 12,194.55 | 4,559.50 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8. Contributed Matching Funds | | | | | 1,350,000.00 | | |
| 9. Total Available (sum lines 5, 7c, & 8) | 0.00 | 0.00 | 7,630.00 | 1,658,122.00 | 1,350,000.00 | 12,194.55 | 4,559.50 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 2,122.21 | 75,000.00 | 7,630.00 | 1,658,122.00 | 1,412,113.68 | 44,603.89 | 17,247.00 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 2,122.21 | 75,000.00 | 7,630.00 | 1,658,122.00 | 1,412,113.68 | 44,603.89 | 17,247.00 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 41,399.79 | 0.00 | 0.00 | 0.00 | 1,614,392.23 | 0.00 | 0.46 |

2019-20 Unaudited Actuals
 STATE AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| STATE PROGRAM NAME | Charter-Class. Emp. Staff Dev. | Charter-STRS on Behalf | Adult Ed BG | TOTAL |
|---|-----------------------------------|---------------------------|-----------------|---------------|
| RESOURCE CODE | Fund 09 Re 7311 | Fund 09 Re 7690 | Fund 11 Re 6391 | |
| REVENUE OBJECT | 8590 | 8590 | 8590/8587 | |
| LOCAL DESCRIPTION (if any) | DUO 303 | DUO 303 | DUO 416/417 | |
| AWARD | | | | |
| 1. Prior Year Restricted Ending Balance | | | 261,050.49 | 5,277,440.00 |
| 2. a. Current Year Award | 1,417.00 | 150,965.00 | 1,391,833.00 | 26,045,061.83 |
| b. Other Adjustments | | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 1,417.00 | 150,965.00 | 1,391,833.00 | 26,045,061.83 |
| 3. Required Matching Funds/Other | | | | 5,188,151.34 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 1,417.00 | 150,965.00 | 1,652,883.49 | 36,510,653.17 |
| REVENUES | | | | |
| 5. Cash Received in Current Year | 1,417.00 | 150,965.00 | 1,391,833.00 | 23,031,875.10 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | 0.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 0.00 | 0.00 | 3,013,186.73 |
| b. Noncurrent Accounts Receivable | | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 0.00 | 0.00 | 3,013,186.73 |
| 8. Contributed Matching Funds | | | | 5,270,644.66 |
| 9. Total Available (sum lines 5, 7c, & 8) | 1,417.00 | 150,965.00 | 1,391,833.00 | 31,315,706.49 |
| EXPENDITURES | | | | |
| 10. Donor-Authorized Expenditures | 0.00 | 150,965.00 | 1,391,804.33 | 30,940,814.88 |
| 11. Non Donor-Authorized Expenditures | | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 0.00 | 150,965.00 | 1,391,804.33 | 30,940,814.88 |
| RESTRICTED ENDING BALANCE | | | | |
| 13. Current Year (line 4 minus line 10) | 1,417.00 | 0.00 | 261,079.16 | 5,569,838.29 |

2019-20 Unaudited Actuals
 LOCAL AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| LOCAL PROGRAM NAME | Local | Local-Donations | Local-Court SCH | Local-Ad Ed | Local-SPED | Local-ROP | Local-C&I |
|--|-------------|-----------------|-----------------|----------------|------------|-------------|--------------|
| RESOURCE CODE | 7810 | 9011 | 9013 | 9014 | 9015 | 9016 | 9017 |
| REVENUE OBJECT | 8699 | 8699 | 8699 | 8699 | 8699 | 8699 | 8699 |
| LOCAL DESCRIPTION (if any) | DUO 130/167 | various | Donations/Misc | Donations/Misc | various | DUO 691/692 | various |
| AWARD | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 148,162.05 | 84,940.47 | 87,282.27 | | 60,655.00 | 684,559.45 | 1,077,247.07 |
| 2. a. Current Year Award | 104,761.70 | 9,956.36 | 17,498.63 | 946,677.76 | 330,967.96 | 193,000.00 | 1,229,635.78 |
| b. Other Adjustments | | | | | | | |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 104,761.70 | 9,956.36 | 17,498.63 | 946,677.76 | 330,967.96 | 193,000.00 | 1,229,635.78 |
| 3. Required Matching Funds/Other | | | | | 26,812.92 | | 9,737.94 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 252,923.75 | 94,896.83 | 104,780.90 | 946,677.76 | 418,435.88 | 877,559.45 | 2,316,620.79 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | 104,761.70 | 9,893.36 | 17,498.63 | 707,072.88 | 236,033.07 | 185,000.00 | 1,081,312.32 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 0.00 | 63.00 | 0.00 | 239,604.88 | 94,934.89 | 8,000.00 | 148,323.46 |
| b. Noncurrent Accounts Receivable | | | | | | | |
| c. Current Accounts Receivable (line 7a minus line 7b) | 0.00 | 63.00 | 0.00 | 239,604.88 | 94,934.89 | 8,000.00 | 148,323.46 |
| 8. Contributed Matching Funds | | | | | 26,812.92 | | 9,737.97 |
| 9. Total Available (sum lines 5, 7c, & 8) | 104,761.70 | 9,956.36 | 17,498.63 | 946,677.76 | 357,780.88 | 193,000.00 | 1,239,373.75 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 33,168.78 | 34,131.57 | 42,003.52 | 946,677.76 | 340,761.16 | 171,958.65 | 1,332,507.25 |
| 11. Non Donor-Authorized Expenditures | | | | | | | |
| 12. Total Expenditures (line 10 plus line 11) | 33,168.78 | 34,131.57 | 42,003.52 | 946,677.76 | 340,761.16 | 171,958.65 | 1,332,507.25 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 219,754.97 | 60,765.26 | 62,777.38 | 0.00 | 77,674.72 | 705,600.80 | 984,113.54 |

2019-20 Unaudited Actuals
 LOCAL AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

| LOCAL PROGRAM NAME | Local-YDS | Local | Local-ROP | Charter-Local | Fund 12 - Local SCOE | Fund 12 - Local | TOTAL |
|---|------------|--------------|--------------|-----------------|-------------------------|-----------------|---------------|
| RESOURCE CODE | 9018 | 9019 | 9020 | Fund 09 Re 9013 | Fund 12 Re 9017 | Fund 12 Re 9017 | |
| REVENUE OBJECT | 8699 | 8600-8799 | 8980 | 8699 | 8677 | 8677 | |
| LOCAL DESCRIPTION (if any) | various | various | DUO 610 | DUO 307/346 | DUO 716 | DUO 764 | |
| AWARD | | | | | | | |
| 1. Prior Year Restricted Ending Balance | 52,398.68 | 5,762,279.43 | 2,420,383.13 | 17,997.48 | | | 10,395,905.03 |
| 2. a. Current Year Award | | 2,480,731.18 | | 10,639.29 | 366,447.00 | 392,162.63 | 6,082,478.29 |
| b. Other Adjustments | | | | | | | 0.00 |
| c. Adj Curr Yr Award (sum lines 2a & 2b) | 0.00 | 2,480,731.18 | 0.00 | 10,639.29 | 366,447.00 | 392,162.63 | 6,082,478.29 |
| 3. Required Matching Funds/Other | 2,042.84 | (363.78) | 2,831.49 | 49,791.00 | | | 90,852.41 |
| 4. Total Available Award (sum lines 1, 2c, & 3) | 54,441.52 | 8,242,646.83 | 2,423,214.62 | 78,427.77 | 366,447.00 | 392,162.63 | 16,569,235.73 |
| REVENUES | | | | | | | |
| 5. Cash Received in Current Year | (1,157.14) | 2,376,302.68 | | 2,500.00 | 244,411.79 | 278,822.00 | 5,242,451.29 |
| 6. Amounts Included in Line 5 for Prior Year Adjustments | | | | | | | 0.00 |
| 7. a. Accounts Receivable (line 2c minus lines 5 & 6) | 1,157.14 | 104,428.50 | 0.00 | 8,139.29 | 122,035.21 | 113,340.63 | 840,027.00 |
| b. Noncurrent Accounts Receivable | | | | | | | 0.00 |
| c. Current Accounts Receivable (line 7a minus line 7b) | 1,157.14 | 104,428.50 | 0.00 | 8,139.29 | 122,035.21 | 113,340.63 | 840,027.00 |
| 8. Contributed Matching Funds | 2,042.84 | (363.78) | 2,831.49 | 49,791.00 | | | 90,852.44 |
| 9. Total Available (sum lines 5, 7c, & 8) | 2,042.84 | 2,480,367.40 | 2,831.49 | 60,430.29 | 366,447.00 | 392,162.63 | 6,173,330.73 |
| EXPENDITURES | | | | | | | |
| 10. Donor-Authorized Expenditures | 32,494.77 | 1,613,723.04 | | 70,665.50 | 366,447.00 | 392,162.63 | 5,376,701.63 |
| 11. Non Donor-Authorized Expenditures | | | | | | | 0.00 |
| 12. Total Expenditures (line 10 plus line 11) | 32,494.77 | 1,613,723.04 | 0.00 | 70,665.50 | 366,447.00 | 392,162.63 | 5,376,701.63 |
| RESTRICTED ENDING BALANCE | | | | | | | |
| 13. Current Year (line 4 minus line 10) | 21,946.75 | 6,628,923.79 | 2,423,214.62 | 7,762.27 | 0.00 | 0.00 | 11,192,534.10 |

Unaudited Actuals
 2019-20 Unaudited Actuals
 Schedule of Long-Term Liabilities

| | Unaudited Balance July 1 | Audit Adjustments/ Restatements | Audited Balance July 1 | Increases | Decreases | Ending Balance June 30 | Amounts Due Within One Year |
|--|--------------------------------|---------------------------------------|------------------------------|--------------|--------------|---------------------------|--------------------------------|
| Governmental Activities: | | | | | | | |
| General Obligation Bonds Payable | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Capital Leases Payable | 11,481.00 | 970.00 | 12,451.00 | | 11,024.90 | 1,426.10 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | 1,924,319.17 | | 1,924,319.17 | | 244,046.93 | 1,680,272.24 | |
| Net Pension Liability | 59,410,081.00 | 4,618,811.00 | 64,028,892.00 | 2,487,520.00 | | 66,516,412.00 | |
| Total/Net OPEB Liability | 21,504,512.00 | (1,043,382.00) | 20,461,130.00 | 3,085,448.00 | 2,197,467.00 | 21,349,111.00 | |
| Compensated Absences Payable | 888,280.00 | 1.00 | 888,281.00 | 343,820.54 | | 1,232,101.54 | |
| Governmental activities long-term liabilities | 83,738,673.17 | 3,576,400.00 | 87,315,073.17 | 5,916,788.54 | 2,452,538.83 | 90,779,322.88 | 0.00 |
| Business-Type Activities: | | | | | | | |
| General Obligation Bonds Payable | | | 0.00 | | | 0.00 | |
| State School Building Loans Payable | | | 0.00 | | | 0.00 | |
| Certificates of Participation Payable | | | 0.00 | | | 0.00 | |
| Capital Leases Payable | | | 0.00 | | | 0.00 | |
| Lease Revenue Bonds Payable | | | 0.00 | | | 0.00 | |
| Other General Long-Term Debt | | | 0.00 | | | 0.00 | |
| Net Pension Liability | | | 0.00 | | | 0.00 | |
| Total/Net OPEB Liability | | | 0.00 | | | 0.00 | |
| Compensated Absences Payable | | | 0.00 | | | 0.00 | |
| Business-type activities long-term liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Section I - Expenditures | Funds 01, 09, and 62 | | | 2019-20 Expenditures |
|---|---|---------------------------------|--------------------------------------|----------------------|
| | Goals | Functions | Objects | |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 73,010,620.50 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 3,490,999.87 |
| 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 | 867,797.55 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430-7439 | 366,171.07 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 74,655.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 1,906,162.80 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 590,100.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 3,804,886.42 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 0.00 |
| 2. Expenditures to cover deficits for student body activities | Manually entered. Must not include expenditures in lines A or D1. | | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 65,714,734.21 |

| Section II - Expenditures Per ADA | | 2019-20 Annual ADA/ Exps. Per ADA |
|--|---------------|--|
| A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9) | | 233.57 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 281,349.21 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 72,944,366.80 | 292,808.15 |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1) | 72,944,366.80 | 292,808.15 |
| B. Required effort (Line A.2 times 90%) | 65,649,930.12 | 263,527.34 |
| C. Current year expenditures (Line I.E and Line II.B) | 65,714,734.21 | 281,349.21 |
| 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 2021-22 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

| SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) | | |
|--|---------------------------|-----------------------------|
| Description of Adjustments | Total Expenditures | Expenditures Per ADA |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total adjustments to base expenditures | 0.00 | 0.00 |

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000) 7,061,306.38
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 43,035,420.75

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 16.41%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 1,604,016.58

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

A. Indirect Costs

| | |
|---|---------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) | 7,677,140.36 |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) | 2,293,919.05 |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) | 57,700.00 |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) | 0.00 |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) | 600,284.23 |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 9,888.71 |
| 7. Adjustment for Employment Separation Costs | |
| a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 1,604,016.58 |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 9,034,915.77 |
| 9. Carry-Forward Adjustment (Part IV, Line F) | 2,102,687.12 |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 11,137,602.89 |

B. Base Costs

| | |
|---|---------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 22,419,245.08 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 11,641,979.47 |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100) | 6,133,757.96 |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 0.00 |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 0.00 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100) | 421,863.66 |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 2,306,451.31 |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 0.00 |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 3,573,623.38 |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 980,347.87 |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 3,057,754.94 |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 50,371.55 |
| 13. Adjustment for Employment Separation Costs | |
| a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 1,604,016.58 |
| 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) | 1,123,749.54 |
| 16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 2,476,766.01 |
| 17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100) | 0.00 |
| 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) | 55,789,927.35 |

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

| | |
|--|--------|
| (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19) | 16.19% |
|--|--------|

D. Preliminary Proposed Indirect Cost Rate

| | |
|---|--------|
| (For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19) | 19.96% |
|---|--------|

Part IV - Carry-forward Adjustment

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

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

| | |
|--|-----------------------|
| A. Indirect costs incurred in the current year (Part III, Line A8) | <u>9,034,915.77</u> |
| B. Carry-forward adjustment from prior year(s) | |
| 1. Carry-forward adjustment from the second prior year | <u>250,556.62</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any | <u>(298,308.24)</u> |
| C. Carry-forward adjustment for under- or over-recovery in the current year | |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (12.34%) times Part III, Line B19); zero if negative | <u>2,102,687.12</u> |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (12.34%) times Part III, Line B19) or (the highest rate used to recover costs from any program (12.34%) times Part III, Line B19); zero if positive | <u>0.00</u> |
| D. Preliminary carry-forward adjustment (Line C1 or C2) | <u>2,102,687.12</u> |
| E. Optional allocation of negative carry-forward adjustment over more than one year | |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. | |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | <u>not applicable</u> |
| 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: | <u>not applicable</u> |
| 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: | <u>not applicable</u> |
| LEA request for Option 1, Option 2, or Option 3 | <u>1</u> |
| F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | <u>2,102,687.12</u> |

Approved indirect cost rate: 12.34%
 Highest rate used in any program: 12.34%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|-------------|-----------------|---|---|----------------------|
| 01 | 3025 | 355,154.06 | 27,866.18 | 7.85% |
| 01 | 3182 | 121,893.21 | 15,041.62 | 12.34% |
| 01 | 3183 | 274,542.35 | 33,878.52 | 12.34% |
| 01 | 3210 | 36,634.75 | 4,520.73 | 12.34% |
| 01 | 3385 | 161,738.00 | 17,306.00 | 10.70% |
| 01 | 3410 | 198,743.87 | 12,288.16 | 6.18% |
| 01 | 4035 | 9,271.61 | 291.39 | 3.14% |
| 01 | 4127 | 99,757.34 | 12,097.66 | 12.13% |
| 01 | 4204 | 259,587.62 | 29,908.29 | 11.52% |
| 01 | 5610 | 536,679.57 | 26,833.99 | 5.00% |
| 01 | 5630 | 151,996.88 | 13,299.73 | 8.75% |
| 01 | 6015 | 1,070,318.91 | 48,164.35 | 4.50% |
| 01 | 6388 | 79,618.76 | 7,308.74 | 9.18% |
| 01 | 6500 | 18,358,827.28 | 1,953,392.68 | 10.64% |
| 01 | 6510 | 1,348,580.78 | 144,298.00 | 10.70% |
| 01 | 6512 | 13,200.00 | 1,412.00 | 10.70% |
| 01 | 6520 | 221,000.10 | 22,422.56 | 10.15% |
| 01 | 6680 | 73,758.43 | 7,892.15 | 10.70% |
| 01 | 6685 | 146,943.83 | 7,347.19 | 5.00% |
| 01 | 6690 | 537,601.51 | 57,520.58 | 10.70% |
| 01 | 6695 | 488,806.04 | 24,440.30 | 5.00% |
| 01 | 7135 | 37,881.92 | 3,219.96 | 8.50% |
| 01 | 7311 | 1,889.21 | 233.00 | 12.33% |
| 01 | 7366 | 525,186.53 | 27,302.97 | 5.20% |
| 01 | 7388 | 6,791.88 | 838.12 | 12.34% |
| 01 | 9010 | 3,494,046.41 | 78,832.59 | 2.26% |
| 09 | 3010 | 838,450.85 | 89,463.15 | 10.67% |
| 09 | 3182 | 4,000.00 | 493.60 | 12.34% |
| 09 | 4035 | 2,394.01 | 295.42 | 12.34% |
| 09 | 4127 | 9,000.00 | 1,000.00 | 11.11% |
| 09 | 9010 | 70,065.50 | 600.00 | 0.86% |
| 11 | 6391 | 1,123,749.54 | 25,049.79 | 2.23% |
| 12 | 5035 | 810,632.34 | 63,172.02 | 7.79% |
| 12 | 5055 | 76,789.81 | 6,143.19 | 8.00% |
| 12 | 6127 | 895,783.96 | 62,704.88 | 7.00% |
| 12 | 9010 | 693,559.90 | 65,049.73 | 9.38% |

Unaudited Actuals
 2019-20 Unaudited Actuals
 LOTTERY REPORT
 Revenues, Expenditures and
 Ending Balances - All Funds

| Description | Object Codes | Lottery: Unrestricted (Resource 1100) | Transferred to Other Resources for Expenditure | Lottery: Instructional Materials (Resource 6300)* | Totals |
|--|---------------------------------------|---|--|--|------------|
| A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | | | | |
| 1. Adjusted Beginning Fund Balance | 9791-9795 | 32,409.34 | | 451,330.22 | 483,739.56 |
| 2. State Lottery Revenue | 8560 | 105,437.41 | | 38,449.31 | 143,886.72 |
| 3. Other Local Revenue | 8600-8799 | 0.00 | | 0.00 | 0.00 |
| 4. Transfers from Funds of Lapsed/Reorganized Districts | 8965 | 0.00 | | 0.00 | 0.00 |
| 5. Contributions from Unrestricted Resources (Total must be zero) | 8980 | (93,242.86) | 93,242.86 | | 0.00 |
| 6. Total Available (Sum Lines A1 through A5) | | 44,603.89 | 93,242.86 | 489,779.53 | 627,626.28 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | |
| 1. Certificated Salaries | 1000-1999 | 0.00 | | | 0.00 |
| 2. Classified Salaries | 2000-2999 | 0.00 | | | 0.00 |
| 3. Employee Benefits | 3000-3999 | 0.00 | | | 0.00 |
| 4. Books and Supplies | 4000-4999 | 40,926.09 | | 65,283.20 | 106,209.29 |
| 5. a. Services and Other Operating Expenditures (Resource 1100) | 5000-5999 | 3,677.80 | 93,242.86 | | 96,920.66 |
| b. Services and Other Operating Expenditures (Resource 6300) | 5000-5999, except 5100, 5710, 5800 | | | | |
| c. Duplicating Costs for Instructional Materials (Resource 6300) | 5100, 5710, 5800 | | | 57,445.72 | 57,445.72 |
| 6. Capital Outlay | 6000-6999 | 0.00 | | | 0.00 |
| 7. Tuition | 7100-7199 | 0.00 | | | 0.00 |
| 8. Interagency Transfers Out | | | | | |
| a. To Other Districts, County Offices, and Charter Schools | 7211,7212,7221, 7222,7281,7282 | 0.00 | | | 0.00 |
| b. To JPAs and All Others | 7213,7223, 7283,7299 | 0.00 | | | 0.00 |
| 9. Transfers of Indirect Costs | 7300-7399 | | | | |
| 10. Debt Service | 7400-7499 | 0.00 | | | 0.00 |
| 11. All Other Financing Uses | 7630-7699 | 0.00 | | | 0.00 |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11) | | 44,603.89 | 93,242.86 | 122,728.92 | 260,575.67 |
| C. ENDING BALANCE (Must equal Line A6 minus Line B12) | | | | | |
| | 979Z | 0.00 | 0.00 | 367,050.61 | 367,050.61 |
| D. COMMENTS: | | | | | |
| Expenses are for online internet-based software to support students learning and assessments in Math, ELA, Science, Social Studies, electives, CTE, AP, world languages, and Virtual Tours. These are supplemental to regular curriculum and used by all grade levels. | | | | | |

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals
 2019-20
 County School Service Fund and Charter Schools Funds
 Program Cost Report

| Goal | Program/Activity | ----- Direct Costs ----- | | | Central Admin Costs (col. 3 x Sch. CAC line E Column 4) | Other Costs (Schedule OC) Column 5 | Total Costs by Program (col. 3 + 4 + 5) Column 6 |
|----------------------------|---|--|--|--------------------------------------|--|--|---|
| | | Direct Charged (Schedule DCC) Column 1 | Allocated (Schedule AC) Column 2 | Subtotal (col. 1 + 2) Column 3 | | | |
| Instructional Goals | | | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 1110 | Regular Education, K-12 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3500 | County Community Schools | 3,362,785.10 | 536,577.95 | 3,899,363.05 | 732,890.49 | | 4,632,253.54 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3600 | Juvenile Courts | 4,491,822.19 | 76,468.08 | 4,568,290.27 | 858,616.26 | | 5,426,906.53 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 3800 | Career Technical Education | 74,586.00 | 0.00 | 74,586.00 | 14,018.54 | | 88,604.54 |
| 4110 | Regular Education, Adult | 104,629.04 | 4,654.58 | 109,283.62 | 20,540.00 | | 129,823.62 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4620 | Adult Correctional Education | 2,116,847.27 | 51,200.37 | 2,168,047.64 | 407,487.45 | | 2,575,535.09 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 4900 | Other Supplemental Education | 1,691,609.76 | 0.00 | 1,691,609.76 | 317,940.31 | | 2,009,550.07 |
| 5000-5999 | Special Education | 25,978,848.07 | 1,562,137.24 | 27,540,985.31 | 5,176,364.97 | | 32,717,350.28 |
| 6000 | Regional Occupational Ctr/Prg (ROC/P) | 7,507,364.61 | 51,911.75 | 7,559,276.36 | 1,420,776.09 | | 8,980,052.45 |
| Other Goals | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 8500 | Child Care and Development Services | 10,000.00 | 0.00 | 10,000.00 | 1,879.51 | | 11,879.51 |
| 8600 | County Services to Districts | 9,994,126.43 | 0.00 | 9,994,126.43 | 1,878,409.41 | | 11,872,535.84 |
| Other Costs | | | | | | | |
| ---- | Food Services | | | | | 42,081.85 | 42,081.85 |
| ---- | Enterprise | | | | | 421,863.66 | 421,863.66 |
| ---- | Facilities Acquisition & Construction | | | | | 710,492.55 | 710,492.55 |
| ---- | Other Outgo | | | | | 2,937,088.87 | 2,937,088.87 |
| Other Funds | Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) | | 0.00 | 0.00 | 676,721.71 | | 676,721.71 |
| ---- | Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350) | | | | (222,119.61) | | (222,119.61) |
| ---- | Total County School Service and Charter Schools Funds Expenditures | 55,332,618.47 | 2,282,949.97 | 57,615,568.44 | 11,283,525.13 | 4,111,526.93 | 73,010,620.50 |

Unaudited Actuals
2019-20
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

| Goal | Type of Program | Instruction (Functions 1000-1999) | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3110-3160 and 3900) | Pupil Transportation (Function 3600) | Ancillary Services (Functions 4000-4999) | Community Services (Functions 5000-5999) | General Administration (Functions 7000-7999, except 7210)* | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Total |
|-----------------------------------|-------------------------------------|--------------------------------------|---|---|--|--|---|---|---|---|---|--|---------------|
| Instructional Goals | | | | | | | | | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K-12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3500 | County Community Schools | 2,164,433.40 | 47,711.14 | 23,591.54 | 582,429.75 | 322,198.42 | 3,846.11 | 0.00 | | | 158,314.48 | 60,260.26 | 3,362,785.10 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3600 | Juvenile Courts | 2,569,729.98 | 423,220.16 | 430,819.09 | 563,618.21 | 483,921.17 | 0.00 | 0.00 | | | 20,513.58 | 0.00 | 4,491,822.19 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 20,000.00 | 0.00 | 0.00 | 0.00 | 54,586.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 74,586.00 |
| 4110 | Regular Education, Adult | 0.00 | 104,629.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 104,629.04 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 1,232,143.75 | 124,688.72 | 248,745.72 | 387,712.80 | 122,254.05 | 0.00 | 0.00 | | | 1,302.23 | 0.00 | 2,116,847.27 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 4900 | Other Supplemental Education | 103,047.81 | 89,573.02 | 0.00 | 0.00 | 1,498,988.93 | 0.00 | 0.00 | | | 0.00 | 0.00 | 1,691,609.76 |
| 5000-5999 | Special Education | 15,405,959.11 | 470,506.47 | 299,256.78 | 1,565,771.74 | 3,427,723.21 | 2,945,784.08 | 0.00 | | | 1,863,846.68 | 0.00 | 25,978,848.07 |
| 6000 | ROC/P | 6,355,973.94 | 1,151,390.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 7,507,364.61 |
| Other Goals | | | | | | | | | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Services | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8600 | County Services to Districts | | 4,584,194.35 | 0.00 | 0.00 | 0.00 | 0.00 | | | 5,409,932.08 | 0.00 | 0.00 | 9,994,126.43 |
| Total Direct Charged Costs | | 27,851,287.99 | 6,995,913.57 | 1,002,413.13 | 3,099,532.50 | 5,919,671.78 | 2,949,630.19 | 0.00 | 0.00 | 5,409,932.08 | 2,043,976.97 | 60,260.26 | 55,332,618.47 |

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
 2019-20
 County School Service Fund and Charter Schools Funds
 Program Cost Report
 Schedule of Allocated Support Costs (AC)

| Goal | Type of Program | Allocated Support Costs (Based on factors input on Form PCRAF) | | | Total |
|--------------------------------------|---------------------------------------|--|-----------------|--------------------|--------------|
| | | Full-Time Equivalents | Classroom Units | Pupils Transported | |
| Instructional Goals | | | | | |
| 0001 | Pre-Kindergarten | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | Regular Education, K-12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | Alternative Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | Opportunity Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | County Community Schools | 66,493.98 | 470,083.97 | 0.00 | 536,577.95 |
| 3550 | Community Day Schools | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 | Juvenile Courts | 76,468.08 | 0.00 | 0.00 | 76,468.08 |
| 3700 | Specialized Secondary Programs | 0.00 | 0.00 | 0.00 | 0.00 |
| 3800 | Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 | Regular Education, Adult | 4,654.58 | 0.00 | 0.00 | 4,654.58 |
| 4610 | Adult Independent Study Centers | 0.00 | 0.00 | 0.00 | 0.00 |
| 4620 | Adult Correctional Education | 51,200.37 | 0.00 | 0.00 | 51,200.37 |
| 4630 | Adult Career Technical Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4760 | Bilingual | 0.00 | 0.00 | 0.00 | 0.00 |
| 4850 | Migrant Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | Other Supplemental Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000-5999 | Special Education (allocated to 5001) | 318,705.66 | 1,243,431.58 | 0.00 | 1,562,137.24 |
| 6000 | ROC/P | 26,597.59 | 25,314.16 | 0.00 | 51,911.75 |
| Other Goals | | | | | |
| 7110 | Nonagency - Educational | 0.00 | 0.00 | 0.00 | 0.00 |
| 7150 | Nonagency - Other | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Community Services | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | Child Care and Development Svcs. | 0.00 | 0.00 | 0.00 | 0.00 |
| 8600 | County Services to Districts | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Funds | | | | | |
| -- | Adult Education (Fund 11) | | 0.00 | | 0.00 |
| -- | Child Development (Fund 12) | 0.00 | 0.00 | 0.00 | 0.00 |
| -- | Cafeteria (Funds 13 and 61) | | 0.00 | | 0.00 |
| Total Allocated Support Costs | | 544,120.26 | 1,738,829.71 | 0.00 | 2,282,949.97 |

| | |
|--|---------------|
| A. Central Administration Costs in County School Service and Charter Schools Funds | |
| 1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999) | 1,261,192.21 |
| 2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) | 57,700.00 |
| 3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) | 7,860,080.63 |
| 4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) | 2,326,671.89 |
| 5 Total Central Administration Costs in County School Service and Charter Schools Funds | 11,505,644.73 |
| B. Direct Charged and Allocated Costs in County School Service and Charter Schools Funds | |
| 1 Total Direct Charged Costs (from Form PCR, Column 1, Total) | 55,332,618.47 |
| 2 Total Allocated Costs (from Form PCR, Column 2, Total) | 2,282,949.97 |
| 3 Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds | 57,615,568.44 |
| C. Direct Charged Costs in Other Funds | |
| 1 Adult Education (Fund 11, Objects 1000-5999, except 5100) | 1,123,749.54 |
| 2 Child Development (Fund 12, Objects 1000-5999, except 5100) | 2,476,766.01 |
| 3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) | 0.00 |
| 4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) | 0.00 |
| 5 Total Direct Charged Costs in Other Funds | 3,600,515.55 |
| D. Total Direct Charged and Allocated Costs (B3 + C5) | 61,216,083.99 |
| E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D) | 18.80% |

Unaudited Actuals
 2019-20
 County School Service Fund and Charter Schools Funds
 Program Cost Report
 Schedule of Other Costs (OC)

| Type of Activity | Food Services (Function 3700) | Enterprise (Function 6000) | Facilities Acquisition & Construction (Function 8500) | Other Outgo (Functions 9000-9999) | Total |
|--|----------------------------------|-------------------------------|---|--------------------------------------|--------------|
| Food Services (Objects 1000-5999, 6400, and 6500) | 42,081.85 | | | | 42,081.85 |
| Enterprise (Objects 1000-5999, 6400, and 6500) | | 421,863.66 | | | 421,863.66 |
| Facilities Acquisition & Construction (Objects 1000-6500) | | | 710,492.55 | | 710,492.55 |
| Other Outgo (Objects 1000-7999) | | | | 2,937,088.87 | 2,937,088.87 |
| Total Other Costs | 42,081.85 | 421,863.66 | 710,492.55 | 2,937,088.87 | 4,111,526.93 |

Unaudited Actuals
 2019-20
 County School Service Fund and Charter Schools Funds
 Program Cost Report
 Schedule of Allocation Factors (AF) for Support Costs

| | ----- Teacher Full-Time Equivalents ----- | | | | ----- Classroom Units ----- | | Pupils Transported |
|---|--|--|---------------------------------------|---|--|---|--------------------------------------|
| | Instructional Supervision and Administration (Functions 2100-2200) | Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) | School Administration (Function 2700) | Pupil Support Services (Functions 3100-3199 & 3900) | Plant Maintenance and Operations (Functions 8100-8400) | Facilities Rents and Leases (Function 8700) | Pupil Transportation (Function 3600) |
| A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input) | 544,120.27 | 0.00 | 0.00 | 0.00 | 1,738,829.71 | 0.00 | 0.00 |
| B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | FTE Factor(s) | CU Factor(s) | CU Factor(s) | PT Factor(s) |
| Instructional Goals Description | | | | | | | |
| 0001 Pre-Kindergarten | | | | | | | |
| 1110 Regular Education, K-12 | | | | | | | |
| 3100 Alternative Schools | | | | | | | |
| 3300 Independent Study Centers | | | | | | | |
| 3400 Opportunity Schools | | | | | | | |
| 3500 County Community Schools | 10.00 | | | | 18.57 | | |
| 3550 Community Day Schools | | | | | | | |
| 3600 Juvenile Courts | 11.50 | | | | | | |
| 3700 Specialized Secondary Programs | | | | | | | |
| 3800 Career Technical Education | | | | | | | |
| 4110 Regular Education, Adult | 0.70 | | | | | | |
| 4610 Adult Independent Study Centers | | | | | | | |
| 4620 Adult Correctional Education | 7.70 | | | | | | |
| 4630 Adult Career Technical Education | | | | | | | |
| 4760 Bilingual | | | | | | | |
| 4850 Migrant Education | | | | | | | |
| 4900 Other Supplemental Education | | | | | | | |
| 5000-5999 Special Education (allocated to 5001) | 47.93 | | | | 49.12 | | |
| 6000 ROC/P | 4.00 | | | | 1.00 | | |
| Other Goals Description | | | | | | | |
| 7110 Nonagency - Educational | | | | | | | |
| 7150 Nonagency - Other | | | | | | | |
| 8100 Community Services | | | | | | | |
| 8500 Child Care and Development Services | | | | | | | |
| 8600 County Services to Districts | | | | | | | |
| Other Funds Description | | | | | | | |
| -- Adult Education (Fund 11) | | | | | | | |
| -- Child Development (Fund 12) | | | | | | | |
| -- Cafeteria (Funds 13 & 61) | | | | | | | |
| C. Total Allocation Factors | 81.83 | 0.00 | 0.00 | 0.00 | 68.69 | 0.00 | 0.00 |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|--------------------|----------------------------|--------------------|----------------------------------|-----------------------------------|---------------------------|-------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 01 COUNTY SCHOOL SERVICE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | (542,931.52) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 1,906,162.80 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 08 STUDENT ACTIVITY SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 320,811.91 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 809,034.13 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 11 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 25,049.79 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 12 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 197,069.82 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 13 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 14 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 16 FOREST RESERVE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 19 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 1,097,128.67 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 21 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 25 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 35 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 53 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 56 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 57 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 61 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 62 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 63 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 66 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 67 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 71 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 76 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| 95 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | 0.00 | 0.00 |
| TOTALS | 0.00 | 0.00 | 542,931.52 | (542,931.52) | 1,906,162.80 | 1,906,162.80 | 0.00 | 0.00 |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|---|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| UNDUPLICATED PUPIL COUNT | | | | | | | | | | 332 |
| TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 685,012.95 | 0.00 | 0.00 | 717,401.20 | 175,158.90 | 5,364,151.62 | 806,223.13 | | 7,747,947.80 |
| 2000-2999 | Classified Salaries | 969,130.59 | 0.00 | 0.00 | 223,605.88 | 160,168.73 | 3,881,682.25 | 65,944.64 | | 5,300,532.09 |
| 3000-3999 | Employee Benefits | 939,845.51 | 0.00 | 0.00 | 594,452.56 | 207,352.19 | 5,427,915.51 | 504,767.25 | | 7,674,333.02 |
| 4000-4999 | Books and Supplies | 1,017,062.84 | 0.00 | 0.00 | 2,722.54 | 1,589.91 | 153,710.30 | 4,510.69 | | 1,179,596.28 |
| 5000-5999 | Services and Other Operating Expenditures | 3,611,103.41 | 0.00 | 0.00 | 220,962.94 | 0.00 | 372,634.78 | 21,124.93 | | 4,225,826.06 |
| 6000-6999 | Capital Outlay | 87,071.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87,071.94 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 7,309,227.24 | 0.00 | 0.00 | 1,759,145.12 | 544,269.73 | 15,200,094.46 | 1,402,570.64 | 0.00 | 26,215,307.19 |
| 7310 | Transfers of Indirect Costs | 1,955,694.68 | 0.00 | 0.00 | 161,604.00 | 0.00 | 39,696.21 | 5,492.56 | | 2,162,487.45 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations | 1,562,137.22 | | | | | | | | 1,562,137.22 |
| | Total Indirect Costs and PCR Allocations | 3,517,831.90 | 0.00 | 0.00 | 161,604.00 | 0.00 | 39,696.21 | 5,492.56 | 0.00 | 3,724,624.67 |
| | TOTAL COSTS | 10,827,059.14 | 0.00 | 0.00 | 1,920,749.12 | 544,269.73 | 15,239,790.67 | 1,408,063.20 | 0.00 | 29,939,931.86 |
| FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,004.40 | 0.00 | | 2,004.40 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,901.34 | 0.00 | | 33,901.34 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,306.67 | 0.00 | | 20,306.67 |
| 4000-4999 | Books and Supplies | 36,868.75 | 0.00 | 0.00 | 0.00 | 1,589.91 | 16,660.72 | 0.00 | | 55,119.38 |
| 5000-5999 | Services and Other Operating Expenditures | 10,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,885.60 | 0.00 | | 18,735.60 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 47,718.75 | 0.00 | 0.00 | 0.00 | 1,589.91 | 80,758.73 | 0.00 | 0.00 | 130,067.39 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 47,718.75 | 0.00 | 0.00 | 0.00 | 1,589.91 | 80,758.73 | 0.00 | 0.00 | 130,067.39 |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | 130,067.39 |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|--|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 685,012.95 | 0.00 | 0.00 | 717,401.20 | 175,158.90 | 5,362,147.22 | 806,223.13 | | 7,745,943.40 |
| 2000-2999 | Classified Salaries | 969,130.59 | 0.00 | 0.00 | 223,605.88 | 160,168.73 | 3,847,780.91 | 65,944.64 | | 5,266,630.75 |
| 3000-3999 | Employee Benefits | 939,845.51 | 0.00 | 0.00 | 594,452.56 | 207,352.19 | 5,407,608.84 | 504,767.25 | | 7,654,026.35 |
| 4000-4999 | Books and Supplies | 980,194.09 | 0.00 | 0.00 | 2,722.54 | 0.00 | 137,049.58 | 4,510.69 | | 1,124,476.90 |
| 5000-5999 | Services and Other Operating Expenditures | 3,600,253.41 | 0.00 | 0.00 | 220,962.94 | 0.00 | 364,749.18 | 21,124.93 | | 4,207,090.46 |
| 6000-6999 | Capital Outlay | 87,071.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87,071.94 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 7,261,508.49 | 0.00 | 0.00 | 1,759,145.12 | 542,679.82 | 15,119,335.73 | 1,402,570.64 | 0.00 | 26,085,239.80 |
| 7310 | Transfers of Indirect Costs | 1,955,694.68 | 0.00 | 0.00 | 161,604.00 | 0.00 | 39,696.21 | 5,492.56 | | 2,162,487.45 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations | 1,562,137.22 | | | | | | | | 1,562,137.22 |
| | Total Indirect Costs and PCR Allocations | 3,517,831.90 | 0.00 | 0.00 | 161,604.00 | 0.00 | 39,696.21 | 5,492.56 | 0.00 | 3,724,624.67 |
| | TOTAL BEFORE OBJECT 8980 | 10,779,340.39 | 0.00 | 0.00 | 1,920,749.12 | 542,679.82 | 15,159,031.94 | 1,408,063.20 | 0.00 | 29,809,864.47 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | 29,809,864.47 |
| LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 81,412.82 | 0.00 | 0.00 | 0.00 | 0.00 | 81,619.78 | 0.00 | | 163,032.60 |
| 2000-2999 | Classified Salaries | 129,560.77 | 0.00 | 0.00 | 0.00 | 0.00 | 119,732.38 | 0.00 | | 249,293.15 |
| 3000-3999 | Employee Benefits | 89,244.70 | 0.00 | 0.00 | 3,717.34 | 0.00 | 108,487.98 | 0.00 | | 201,450.02 |
| 4000-4999 | Books and Supplies | 857,328.53 | 0.00 | 0.00 | 0.00 | 0.00 | 35,243.95 | 0.00 | | 892,572.48 |
| 5000-5999 | Services and Other Operating Expenditures | 3,234,159.35 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118.22 | 0.00 | | 3,243,277.57 |
| 6000-6999 | Capital Outlay | 87,071.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87,071.94 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 4,478,778.11 | 0.00 | 0.00 | 3,717.34 | 0.00 | 354,202.31 | 0.00 | 0.00 | 4,836,697.76 |
| 7310 | Transfers of Indirect Costs | 2,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,354.21 | 0.00 | | 23,656.21 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 2,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,354.21 | 0.00 | 0.00 | 23,656.21 |
| | TOTAL BEFORE OBJECT 8980 | 4,481,080.11 | 0.00 | 0.00 | 3,717.34 | 0.00 | 375,556.52 | 0.00 | 0.00 | 4,860,353.97 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) | | | | | | | | | 3,724,830.25 |
| | TOTAL COSTS | | | | | | | | | 8,585,184.22 |

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

| 2018-19 Expenditures | A. State and Local | B. Local Only |
|--|---------------------------|----------------------|
| 1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section | 31,315,884.44 | 8,026,134.14 |
| 2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793) | | |
| _____ | | |
| _____ | | |
| _____ | | |
| 3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795) | | |
| _____ | | |
| _____ | | |
| _____ | | |
| 4. Enter any other adjustments, not included in Line 1 (explain below) | | |
| _____ | | |
| _____ | | |
| _____ | | |
| 5. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4) | 31,315,884.44 | 8,026,134.14 |
| C. Unduplicated Pupil Count | | |
| 1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet | 416.00 | |
| 2. Enter any adjustments not included in Line C1 (explain below) | | |
| _____ | | |
| _____ | | |
| _____ | | |
| 3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2) | 416.00 | |

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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. If a member of a SELPA, submit this form together with the 2019-20 Expenditures by LEA (LE-CY) and the 2018-19 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A 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 2019-20 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2019-20 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

| Provide the condition number, if any, to be used in the calculation below: | <u>State and Local</u> | <u>Local Only</u> |
|--|------------------------|-------------------|
| <u>A decrease in enrollment of children with disabilities.</u> | 6,323,399.74 | |
| <u> </u> | | |
| <u> </u> | | |
| <u> </u> | | |
| <u> </u> | | |
| <u> </u> | | |
| <u> </u> | | |
| <u> </u> | | |
| <u> </u> | | |
| <u> </u> | | |
| Total exempt reductions | <u>6,323,399.74</u> | <u>0.00</u> |

SELPA: Contra Costa (AY)

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

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

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

| | <u>State and Local</u> | <u>Local Only</u> |
|--|------------------------|-------------------|
| Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) | _____ | _____ |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310) | _____ | _____ |
| Increase in funding (if difference is positive) | <u>0.00</u> | _____ |
| Maximum available for MOE reduction (50% of increase in funding) | <u>0.00 (a)</u> | _____ |
| Current year funding (IDEA Section 619 - Resource 3315) | _____ | _____ |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) | <u>0.00 (b)</u> | _____ |

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
 (line (a) minus line (c), zero if negative) _____ 0.00 (d)

Enter portion used to reduce MOE requirement
 (cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).

Enter portion used to reduce MOE requirement
 (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e) _____

Available to set aside for EIS
 (line (b) minus line (e), zero if negative) _____ 0.00 (f)

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

| |
|--|
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SECTION 3

| | <u>Column A</u> | <u>Column B</u> | <u>Column C</u> |
|--|---|--|-------------------------------|
| | Actual Expenditures (LE-CY Worksheet) FY 2019-20 | Actual Expenditures Comparison Year 2018-19 | Difference (A - B) |
| A. COMBINED STATE AND LOCAL EXPENDITURES METHOD | | | |
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. | | | |
| a. Total special education expenditures | 29,939,931.86 | | |
| b. Less: Expenditures paid from federal sources | 130,067.39 | | |
| c. Expenditures paid from state and local sources | 29,809,864.47 | 31,315,884.14 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | 31,315,884.14 | |
| Less: Exempt reduction(s) for SECTION 1 | | 6,323,399.74 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 29,809,864.47 | 24,992,484.40 | 4,817,380.07 |

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

| | Actual FY 2019-20 | Comparison Year 2018-19 | Difference |
|---|------------------------------|------------------------------------|-------------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures. | | | |
| a. Total special education expenditures | 29,939,931.86 | | |
| b. Less: Expenditures paid from federal sources | 130,067.39 | | |
| c. Expenditures paid from state and local sources | 29,809,864.47 | 31,315,884.44 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | 31,315,884.44 | |
| Less: Exempt reduction(s) from SECTION 1 | | 6,323,399.74 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 29,809,864.47 | 24,992,484.70 | |
| d. Special education unduplicated pupil count | 332 | 416 | |
| e. Per capita state and local expenditures (A2c/A2d) | 89,788.75 | 60,078.09 | 29,710.66 |

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

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B. LOCAL EXPENDITURES ONLY METHOD

| | Actual FY 2019-20 | Comparison Year 2018-19 | Difference |
|---|----------------------|----------------------------|------------|
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only. | | | |
| a. Expenditures paid from local sources | 8,585,184.22 | 8,026,134.14 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation | | 0.00 | |
| | | 8,026,134.14 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | 8,585,184.22 | 8,026,134.14 | 559,050.08 |

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

| | Actual FY 2019-20 | Comparison Year 2018-19 | Difference |
|--|----------------------|----------------------------|------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only. | | | |
| a. Expenditures paid from local sources | 8,585,184.22 | 8,026,134.14 | |
| Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE | | 0.00 | |
| | | 8,026,134.14 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | 8,585,184.22 | 8,026,134.14 | |
| b. Special education unduplicated pupil count | 332 | 416 | |
| c. Per capita local expenditures (B2a/B2b) | 25,858.99 | 19,293.59 | 6,565.40 |

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

Brenda Corona
 Contact Name

(925) 942-3320
 Telephone Number

Manager, Budgeting and Accounting
 Title

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 Email Address

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| Object Code | Description | John Swett Unified (AY00) | Brentwood Union Elementary (AY01) | Knightsen Elementary (AY03) | Lafayette Elementary (AY04) | Moraga Elementary (AY05) | Oakley Union Elementary (AY06) |
|---|---|------------------------------|---|-----------------------------------|--------------------------------|-----------------------------|--------------------------------------|
| TOTAL EXPENDITURES - All Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| PCRA | Program Cost Report Allocations | | | | | | |
| | Total Indirect Costs and PCR Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES - Paid from State and Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| PCRA | Program Cost Report Allocations | | | | | | |
| | Total Indirect Costs and PCR Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELPA: Contra Costa (AY)

| Object Code | Description | Orinda Union Elementary (AY07) | Walnut Creek Elementary (AY08) | Liberty Union High (AY10) | Antioch Unified (AY11) | Martinez Unified (AY13) | Pittsburg Unified (AY14) |
|---|---|--------------------------------|--------------------------------|---------------------------|------------------------|-------------------------|--------------------------|
| TOTAL EXPENDITURES - All Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| PCRA | Program Cost Report Allocations | | | | | | |
| | Total Indirect Costs and PCR Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES - Paid from State and Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| PCRA | Program Cost Report Allocations | | | | | | |
| | Total Indirect Costs and PCR Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELPA: Contra Costa (AY)

| Object Code | Description | Contra Costa County Office of Education (AY16) | Canyon Elementary (AY17) | Acalanes Union High (AY18) | Byron Union Elementary (AY19) | Contra Costa SELPA JPA (AY99) | Adjustments* |
|---|---|--|-----------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------|
| TOTAL EXPENDITURES - All Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| PCRA | Program Cost Report Allocations | | | | | | |
| | Total Indirect Costs and PCR Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES - Paid from State and Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| PCRA | Program Cost Report Allocations | | | | | | |
| | Total Indirect Costs and PCR Allocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELPA: Contra Costa (AY)

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

SELPA: Contra Costa (AY)

| Object Code | Description | John Swett Unified (AY00) | Brentwood Union Elementary (AY01) | Knightsen Elementary (AY03) | Lafayette Elementary (AY04) | Moraga Elementary (AY05) | Oakley Union Elementary (AY06) |
|---|---|------------------------------|---|-----------------------------------|--------------------------------|-----------------------------|--------------------------------------|
| EXPENDITURES - Paid from Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section) | | | | | | |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDUPLICATED PUPIL COUNT | | | | | | | |

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

SELPA: Contra Costa (AY)

| Object Code | Description | Orinda Union Elementary (AY07) | Walnut Creek Elementary (AY08) | Liberty Union High (AY10) | Antioch Unified (AY11) | Martinez Unified (AY13) | Pittsburg Unified (AY14) |
|---|---|--------------------------------|--------------------------------|---------------------------|------------------------|-------------------------|--------------------------|
| EXPENDITURES - Paid from Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section) | | | | | | |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDUPLICATED PUPIL COUNT | | | | | | | |

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

SELPA: Contra Costa (AY)

| Object Code | Description | Contra Costa County Office of Education (AY16) | Canyon Elementary (AY17) | Acalanes Union High (AY18) | Byron Union Elementary (AY19) | Contra Costa SELPA JPA (AY99) | Adjustments* |
|---|---|--|-----------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------|
| EXPENDITURES - Paid from Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section) | | | | | | |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDUPLICATED PUPIL COUNT | | | | | | | |

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

SELPA: Contra Costa (AY)

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

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

Unaudited Actuals
 Special Education Maintenance of Effort
 2020-21 Budget vs. Actual Comparison Year
 2020-21 Budget by LEA (LB-B)

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total |
|--|---|--|-----------------------------------|---|--|---|--|--------------|---------------|
| | UNDUPLICATED PUPIL COUNT | | | | | | | | 317 |
| TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 642,250.00 | 0.00 | 0.00 | 719,717.00 | 238,856.00 | 6,163,008.00 | | 7,763,831.00 |
| 2000-2999 | Classified Salaries | 913,343.00 | 0.00 | 0.00 | 225,712.00 | 172,068.00 | 3,874,322.00 | | 5,185,445.00 |
| 3000-3999 | Employee Benefits | 926,981.00 | 0.00 | 0.00 | 604,552.00 | 292,377.00 | 6,189,297.00 | | 8,013,207.00 |
| 4000-4999 | Books and Supplies | 204,557.00 | 0.00 | 0.00 | 10,342.00 | 0.00 | 306,012.00 | | 520,911.00 |
| 5000-5999 | Services and Other Operating Expenditures | 3,867,365.00 | 0.00 | 0.00 | 92,565.00 | 0.00 | 194,417.00 | | 4,154,347.00 |
| 6000-6999 | Capital Outlay | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 530,000.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 7,084,496.00 | 0.00 | 0.00 | 1,652,888.00 | 703,301.00 | 16,727,056.00 | 0.00 | 26,167,741.00 |
| 7310 | Transfers of Indirect Costs | 1,840,337.00 | 0.00 | 0.00 | 154,079.00 | 0.00 | 46,172.00 | | 2,040,588.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 1,840,337.00 | 0.00 | 0.00 | 154,079.00 | 0.00 | 46,172.00 | 0.00 | 2,040,588.00 |
| | TOTAL COSTS | 8,924,833.00 | 0.00 | 0.00 | 1,806,967.00 | 703,301.00 | 16,773,228.00 | 0.00 | 28,208,329.00 |
| STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 642,250.00 | 0.00 | 0.00 | 719,717.00 | 238,856.00 | 6,127,072.00 | | 7,727,895.00 |
| 2000-2999 | Classified Salaries | 913,343.00 | 0.00 | 0.00 | 225,712.00 | 172,068.00 | 3,849,322.00 | | 5,160,445.00 |
| 3000-3999 | Employee Benefits | 926,981.00 | 0.00 | 0.00 | 604,552.00 | 292,377.00 | 6,172,527.00 | | 7,996,437.00 |
| 4000-4999 | Books and Supplies | 140,317.00 | 0.00 | 0.00 | 10,342.00 | 0.00 | 306,012.00 | | 456,671.00 |
| 5000-5999 | Services and Other Operating Expenditures | 3,854,765.00 | 0.00 | 0.00 | 92,565.00 | 0.00 | 194,417.00 | | 4,141,747.00 |
| 6000-6999 | Capital Outlay | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 530,000.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 7,007,656.00 | 0.00 | 0.00 | 1,652,888.00 | 703,301.00 | 16,649,350.00 | 0.00 | 26,013,195.00 |
| 7310 | Transfers of Indirect Costs | 1,840,337.00 | 0.00 | 0.00 | 154,079.00 | 0.00 | 46,172.00 | | 2,040,588.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 1,840,337.00 | 0.00 | 0.00 | 154,079.00 | 0.00 | 46,172.00 | 0.00 | 2,040,588.00 |
| | TOTAL BEFORE OBJECT 8980 | 8,847,993.00 | 0.00 | 0.00 | 1,806,967.00 | 703,301.00 | 16,695,522.00 | 0.00 | 28,053,783.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | 28,053,783.00 |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 (Goal 5760) | Adjustments* | Total | |
|---|--|--|-----------------------------------|---|--|---|--|--------------|--------------|--------------|
| LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 44,718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 44,718.00 | |
| 2000-2999 | Classified Salaries | 129,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,019.00 | | 251,900.00 | |
| 3000-3999 | Employee Benefits | 88,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,903.00 | | 171,247.00 | |
| 4000-4999 | Books and Supplies | 16,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,469.00 | | 132,671.00 | |
| 5000-5999 | Services and Other Operating Expenditures | 3,460,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | | 3,462,019.00 | |
| 6000-6999 | Capital Outlay | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 530,000.00 | |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | Total Direct Costs | 4,269,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,216.00 | 0.00 | 4,592,555.00 | |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,554.00 | | 20,554.00 | |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,554.00 | 0.00 | 20,554.00 | |
| | TOTAL BEFORE OBJECT 8980 | 4,269,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,770.00 | 0.00 | 4,613,109.00 | |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section) | | | | | | | | | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) | | | | | | | | | 3,870,391.00 |
| | TOTAL COSTS | | | | | | | | | 8,483,500.00 |

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

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|---|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| | UNDUPLICATED PUPIL COUNT | | | | | | | | | 332 |
| TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 685,012.95 | 0.00 | 0.00 | 717,401.20 | 175,158.90 | 5,364,151.62 | 806,223.13 | | 7,747,947.80 |
| 2000-2999 | Classified Salaries | 969,130.59 | 0.00 | 0.00 | 223,605.88 | 160,168.73 | 3,881,682.25 | 65,944.64 | | 5,300,532.09 |
| 3000-3999 | Employee Benefits | 939,845.51 | 0.00 | 0.00 | 594,452.56 | 207,352.19 | 5,427,915.51 | 504,767.25 | | 7,674,333.02 |
| 4000-4999 | Books and Supplies | 1,017,062.84 | 0.00 | 0.00 | 2,722.54 | 1,589.91 | 153,710.30 | 4,510.69 | | 1,179,596.28 |
| 5000-5999 | Services and Other Operating Expenditures | 3,611,103.41 | 0.00 | 0.00 | 220,962.94 | 0.00 | 372,634.78 | 21,124.93 | | 4,225,826.06 |
| 6000-6999 | Capital Outlay | 87,071.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87,071.94 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 7,309,227.24 | 0.00 | 0.00 | 1,759,145.12 | 544,269.73 | 15,200,094.46 | 1,402,570.64 | 0.00 | 26,215,307.19 |
| 7310 | Transfers of Indirect Costs | 1,955,694.68 | 0.00 | 0.00 | 161,604.00 | 0.00 | 39,696.21 | 5,492.56 | | 2,162,487.45 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations (non-add) | 1,562,137.22 | | | | | | | | 1,562,137.22 |
| | Total Indirect Costs | 1,955,694.68 | 0.00 | 0.00 | 161,604.00 | 0.00 | 39,696.21 | 5,492.56 | 0.00 | 2,162,487.45 |
| | TOTAL COSTS | 9,264,921.92 | 0.00 | 0.00 | 1,920,749.12 | 544,269.73 | 15,239,790.67 | 1,408,063.20 | 0.00 | 28,377,794.64 |
| FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,004.40 | 0.00 | | 2,004.40 |
| 2000-2999 | Classified Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,901.34 | 0.00 | | 33,901.34 |
| 3000-3999 | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,306.67 | 0.00 | | 20,306.67 |
| 4000-4999 | Books and Supplies | 36,868.75 | 0.00 | 0.00 | 0.00 | 1,589.91 | 16,660.72 | 0.00 | | 55,119.38 |
| 5000-5999 | Services and Other Operating Expenditures | 10,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,885.60 | 0.00 | | 18,735.60 |
| 6000-6999 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 47,718.75 | 0.00 | 0.00 | 0.00 | 1,589.91 | 80,758.73 | 0.00 | 0.00 | 130,067.39 |
| 7310 | Transfers of Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 47,718.75 | 0.00 | 0.00 | 0.00 | 1,589.91 | 80,758.73 | 0.00 | 0.00 | 130,067.39 |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | 130,067.39 |

| Object Code | Description | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Ages 5-22 Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total |
|--|--|--|-----------------------------------|---|--|---|--|---|--------------|---------------|
| STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 685,012.95 | 0.00 | 0.00 | 717,401.20 | 175,158.90 | 5,362,147.22 | 806,223.13 | | 7,745,943.40 |
| 2000-2999 | Classified Salaries | 969,130.59 | 0.00 | 0.00 | 223,605.88 | 160,168.73 | 3,847,780.91 | 65,944.64 | | 5,266,630.75 |
| 3000-3999 | Employee Benefits | 939,845.51 | 0.00 | 0.00 | 594,452.56 | 207,352.19 | 5,407,608.84 | 504,767.25 | | 7,654,026.35 |
| 4000-4999 | Books and Supplies | 980,194.09 | 0.00 | 0.00 | 2,722.54 | 0.00 | 137,049.58 | 4,510.69 | | 1,124,476.90 |
| 5000-5999 | Services and Other Operating Expenditures | 3,600,253.41 | 0.00 | 0.00 | 220,962.94 | 0.00 | 364,749.18 | 21,124.93 | | 4,207,090.46 |
| 6000-6999 | Capital Outlay | 87,071.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87,071.94 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 7,261,508.49 | 0.00 | 0.00 | 1,759,145.12 | 542,679.82 | 15,119,335.73 | 1,402,570.64 | 0.00 | 26,085,239.80 |
| 7310 | Transfers of Indirect Costs | 1,955,694.68 | 0.00 | 0.00 | 161,604.00 | 0.00 | 39,696.21 | 5,492.56 | | 2,162,487.45 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| PCRA | Program Cost Report Allocations (non-add) | 1,562,137.22 | | | | | | | | 1,562,137.22 |
| | Total Indirect Costs | 1,955,694.68 | 0.00 | 0.00 | 161,604.00 | 0.00 | 39,696.21 | 5,492.56 | 0.00 | 2,162,487.45 |
| | TOTAL BEFORE OBJECT 8980 | 9,217,203.17 | 0.00 | 0.00 | 1,920,749.12 | 542,679.82 | 15,159,031.94 | 1,408,063.20 | 0.00 | 28,247,727.25 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 |
| | TOTAL COSTS | | | | | | | | | 28,247,727.25 |
| LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | | | | | | | | | | |
| 1000-1999 | Certificated Salaries | 81,412.82 | 0.00 | 0.00 | 0.00 | 0.00 | 81,619.78 | 0.00 | | 163,032.60 |
| 2000-2999 | Classified Salaries | 129,560.77 | 0.00 | 0.00 | 0.00 | 0.00 | 119,732.38 | 0.00 | | 249,293.15 |
| 3000-3999 | Employee Benefits | 89,244.70 | 0.00 | 0.00 | 3,717.34 | 0.00 | 108,487.98 | 0.00 | | 201,450.02 |
| 4000-4999 | Books and Supplies | 857,328.53 | 0.00 | 0.00 | 0.00 | 0.00 | 35,243.95 | 0.00 | | 892,572.48 |
| 5000-5999 | Services and Other Operating Expenditures | 3,234,159.35 | 0.00 | 0.00 | 0.00 | 0.00 | 9,118.22 | 0.00 | | 3,243,277.57 |
| 6000-6999 | Capital Outlay | 87,071.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 87,071.94 |
| 7130 | State Special Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7430-7439 | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Direct Costs | 4,478,778.11 | 0.00 | 0.00 | 3,717.34 | 0.00 | 354,202.31 | 0.00 | 0.00 | 4,836,697.76 |
| 7310 | Transfers of Indirect Costs | 2,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,354.21 | 0.00 | | 23,656.21 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | Total Indirect Costs | 2,302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,354.21 | 0.00 | 0.00 | 23,656.21 |
| | TOTAL BEFORE OBJECT 8980 | 4,481,080.11 | 0.00 | 0.00 | 3,717.34 | 0.00 | 375,556.52 | 0.00 | 0.00 | 4,860,353.97 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section) | | | | | | | | | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) | | | | | | | | | 3,724,830.25 |
| | TOTAL COSTS | | | | | | | | | 8,585,184.22 |

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

SELPA: Contra Costa (AY)

SECTION 2

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

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

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

| | <u>State and Local</u> | <u>Local Only</u> |
|--|------------------------|-------------------|
| Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) | _____ | |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) | _____ | |
| Increase in funding (if difference is positive) | _____ 0.00 | |
| Maximum available for MOE reduction (50% of increase in funding) | _____ 0.00 (a) | |
| Current year funding (IDEA Section 619 - Resource 3315) | _____ | |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) | _____ 0.00 (b) | |

| | | |
|--|----------------|-------|
| If (b) is greater than (a). | | |
| Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) | _____ (c) | |
| Available for MOE reduction. (line (a) minus line (c), zero if negative) | _____ 0.00 (d) | |
| Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). | _____ | _____ |

| | | |
|---|----------------|-------|
| If (b) is less than (a). | | |
| Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). | _____ (e) | _____ |
| Available to set aside for EIS (line (b) minus line (e), zero if negative) | _____ 0.00 (f) | |

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

SECTION 3

| | <u>Column A</u> | <u>Column B</u> | <u>Column C</u> |
|--|---|--|-------------------------------|
| | Budgeted Amounts (LB-B Worksheet) FY 2020-21 | Actual Expenditures Comparison Year 2019-20 | Difference (A - B) |
| A. COMBINED STATE AND LOCAL EXPENDITURES METHOD | | | |
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. | | | |
| a. Total special education expenditures | 28,208,329.00 | | |
| b. Less: Expenditures paid from federal sources | 154,546.00 | | |
| c. Expenditures paid from state and local sources | 28,053,783.00 | 29,809,864.47 | |
| Add/Less: Adjustments and/or PCRA required for MOE calculation | | 0.00 | |
| Comparison year's expenditures, adjusted for MOE calculation | | 29,809,864.47 | |
| Less: Exempt reduction(s) from SECTION 1 | | 1,346,831.23 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 28,053,783.00 | 28,463,033.24 | (409,250.24) |

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.

| | Budgeted Amounts FY 2020-21 | Comparison Year 2019-20 | Difference |
|---|--|------------------------------------|-------------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures. | | | |
| a. Total special education expenditures | 28,208,329.00 | | |
| b. Less: Expenditures paid from federal sources | 154,546.00 | | |
| c. Expenditures paid from state and local sources | 28,053,783.00 | 29,809,864.47 | |
| Add/Less: Adjustments and/or PCRA required for MOE calculation | | 0.00 | |
| Comparison year's expenditures, adjusted for MOE calculation | | 29,809,864.47 | |
| Less: Exempt reduction(s) from SECTION 1 | | 1,346,831.23 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 28,053,783.00 | 28,463,033.24 | |
| d. Special education unduplicated pupil count | 317 | 332 | |
| e. Per capita state and local expenditures (A2c/A2d) | 88,497.74 | 85,732.03 | 2,765.71 |

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

SELPA: Contra Costa (AY)

B. LOCAL EXPENDITURES ONLY METHOD

| | Budget FY 2020-21 | Comparison Year 2019-20 | Difference |
|---|----------------------|----------------------------|---------------------|
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only. | | | |
| a. Expenditures paid from local sources | 8,483,500.00 | 8,585,184.22 | |
| Add/Less: Adjustments required for MOE calculation | | 0.00 | |
| Comparison year's expenditures, adjusted for MOE calculation | | 8,585,184.22 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | <u>8,483,500.00</u> | <u>8,585,184.22</u> | <u>(101,684.22)</u> |

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 only.

| | Budget FY 2020-21 | Comparison Year 2019-20 | Difference |
|--|----------------------|----------------------------|---------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures | | | |
| a. Expenditures paid from local sources | 8,483,500.00 | 8,585,184.22 | |
| Add/Less: Adjustments required for MOE calculation | | 0.00 | |
| Comparison year's expenditures, adjusted for MOE calculation | | 8,585,184.22 | |
| Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from local sources | <u>8,483,500.00</u> | <u>8,585,184.22</u> | |
| b. Special education unduplicated pupil count | <u>317</u> | <u>332</u> | |
| c. Per capita local expenditures (B2a/B2b) | <u>26,761.83</u> | <u>25,858.99</u> | <u>902.84</u> |

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.

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 Email Address

SELPA: Contra Costa (AY)

| Object Code | Description | John Swett Unified (AY00) | Brentwood Union Elementary (AY01) | Knightsen Elementary (AY03) | Lafayette Elementary (AY04) | Moraga Elementary (AY05) | Oakley Union Elementary (AY06) |
|---|---|------------------------------|---|-----------------------------------|--------------------------------|-----------------------------|--------------------------------------|
| TOTAL BUDGET - All Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGET - State and Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELPA: Contra Costa (AY)

| Object Code | Description | Orinda Union Elementary (AY07) | Walnut Creek Elementary (AY08) | Liberty Union High (AY10) | Antioch Unified (AY11) | Martinez Unified (AY13) | Pittsburg Unified (AY14) |
|---|---|--------------------------------|--------------------------------|---------------------------|------------------------|-------------------------|--------------------------|
| TOTAL BUDGET - All Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGET - State and Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELPA: Contra Costa (AY)

| Object Code | Description | Contra Costa County Office of Education (AY16) | Canyon Elementary (AY17) | Acalanes Union High (AY18) | Byron Union Elementary (AY19) | Contra Costa SELPA JPA (AY99) | Adjustments* |
|---|---|--|-----------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------|
| TOTAL BUDGET - All Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGET - State and Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SELPA: Contra Costa (AY)

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

SELPA: Contra Costa (AY)

| Object Code | Description | John Swett Unified (AY00) | Brentwood Union Elementary (AY01) | Knightsen Elementary (AY03) | Lafayette Elementary (AY04) | Moraga Elementary (AY05) | Oakley Union Elementary (AY06) |
|---------------------------------|---|---------------------------|-----------------------------------|-----------------------------|-----------------------------|--------------------------|--------------------------------|
| BUDGET - Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section) | | | | | | |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDUPLICATED PUPIL COUNT | | | | | | | |

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

SELPA: Contra Costa (AY)

| Object Code | Description | Orinda Union Elementary (AY07) | Walnut Creek Elementary (AY08) | Liberty Union High (AY10) | Antioch Unified (AY11) | Martinez Unified (AY13) | Pittsburg Unified (AY14) |
|---------------------------------|---|--------------------------------|--------------------------------|---------------------------|------------------------|-------------------------|--------------------------|
| BUDGET - Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section) | | | | | | |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDUPLICATED PUPIL COUNT | | | | | | | |

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

SELPA: Contra Costa (AY)

| Object Code | Description | Contra Costa County Office of Education (AY16) | Canyon Elementary (AY17) | Acalanes Union High (AY18) | Byron Union Elementary (AY19) | Contra Costa SELPA JPA (AY99) | Adjustments* |
|---------------------------------|--|--|-----------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------|
| BUDGET - Local Sources | | | | | | | |
| 1000-1999 | Certificated Salaries | | | | | | |
| 2000-2999 | Classified Salaries | | | | | | |
| 3000-3999 | Employee Benefits | | | | | | |
| 4000-4999 | Books and Supplies | | | | | | |
| 5000-5999 | Services and Other Operating Expenditures | | | | | | |
| 6000-6999 | Capital Outlay | | | | | | |
| 7130 | State Special Schools | | | | | | |
| 7430-7439 | Debt Service | | | | | | |
| | Total Direct Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7310 | Transfers of Indirect Costs | | | | | | |
| 7350 | Transfers of Indirect Costs - Interfund | | | | | | |
| | Total Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BEFORE OBJECT 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section) | | | | | | |
| 8980 | Contributions from Unrestricted Revenues to State Resources | | | | | | |
| | TOTAL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNDUPLICATED PUPIL COUNT | | | | | | | |

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

SELPA: Contra Costa (AY)

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

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