

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards pursuant to Education Code sections 33129 and 42130.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 16, 2020 Signed: \_\_\_\_\_  
County Superintendent of Schools

**CERTIFICATION OF FINANCIAL CONDITION**

X  POSITIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

\_\_\_\_\_ QUALIFIED CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_\_\_ NEGATIVE CERTIFICATION

As County Superintendent of Schools, I certify that based upon current projections this county office will not meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Brenda Corona Telephone: 925-942-3320  
Title: Director, Internal Business E-mail: bcorona@cccoe.k12.ca.us

**Criteria and Standards Review Summary**

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

| CRITERIA AND STANDARDS |                          |   | Met | Not Met |
|------------------------|--------------------------|---|-----|---------|
| 1                      | Average Daily Attendance | Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption. |     | X       |

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

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

| <b>SUPPLEMENTAL INFORMATION (continued)</b> |   |  | <b>No</b>  | <b>Yes</b> |
|---|---|--|------------|------------|
| S6  | Long-term Commitments                       | Does the county office have long-term (multiyear) commitments or debt agreements?  |            | <b>X</b>   |
|   |   | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?                          | <b>X</b>   |            |
|   |   | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | <b>X</b>   |            |
| S7a   | Postemployment Benefits Other than Pensions | Does the county office provide postemployment benefits other than pensions (OPEB)?   |            | <b>X</b>   |
|   |   | • If yes, have there been changes since budget adoption in OPEB liabilities?   | <b>X</b>   |            |
| S7b   | Other Self-insurance Benefits               | Does the county office operate any self-insurance programs (e.g., workers' compensation)?  | <b>X</b>   |            |
|   |   | • If yes, have there been changes since budget adoption in self-insurance liabilities?   | <b>n/a</b> |            |
| S8  | Status of Labor Agreements                  | As of first interim projections, are salary and benefit negotiations still unsettled for:  |            | <b>X</b>   |
|   |   | • Certificated? (Section S8A, Line 1b)   |            | <b>X</b>   |
|   |   | • Classified? (Section S8B, Line 1b)   |            | <b>X</b>   |
|   |   | • Management/supervisor/confidential? (Section S8C, Line 1b)   | <b>n/a</b> |            |
| S9  | Status of Other Funds                       | Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?                     | <b>X</b>   |            |

| <b>ADDITIONAL FISCAL INDICATORS</b> |   |   | <b>No</b> | <b>Yes</b> |
|-------------------------------------|---|---|-----------|------------|
| A1                                  | Negative Cash Flow                              | Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?   | <b>X</b>  |            |
| A2                                  | Independent Position Control                    | Is personnel position control independent from the payroll system?  | <b>X</b>  |            |
| A3                                  | County Operations Grant ADA                     | Is County Operations Grant ADA decreasing in both the prior and current fiscal year?  | <b>X</b>  |            |
| A4                                  | New Charter Schools Impacting County Office ADA | Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?  | <b>X</b>  |            |
| A5                                  | Salary Increases Exceed COLA                    | Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <b>X</b>  |            |
| A6                                  | Uncapped Health Benefits                        | Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?  | <b>X</b>  |            |
| A7                                  | Fiscal Distress Reports                         | Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.   | <b>X</b>  |            |
| A8                                  | Change of CBO or Superintendent                 | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?   | <b>X</b>  |            |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 25,633,853.00       | 25,993,340.00                       | 39,632,056.08       | 25,993,340.00             | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 2,858,582.00        | 4,489,544.00                        | 813,909.09          | 4,489,544.00              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 13,611,637.00       | 14,301,562.00                       | 5,569,826.21        | 14,301,562.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 23,895,794.00       | 22,947,534.00                       | 2,343,462.47        | 22,947,534.00             | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 65,999,866.00       | 67,731,980.00                       | 48,359,253.85       | 67,731,980.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 13,283,788.00       | 13,160,764.91                       | 4,092,218.61        | 13,160,764.91             | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 15,378,826.00       | 15,220,235.00                       | 4,913,746.79        | 15,220,235.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 16,771,025.00       | 16,358,828.09                       | 4,754,065.68        | 16,358,828.09             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 1,772,458.00        | 2,656,713.00                        | 482,310.67          | 2,656,713.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 17,417,006.00       | 18,162,530.00                       | (140,586.84)        | 18,162,530.00             | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 1,281,650.00        | 1,266,650.00                        | 0.00                | 1,266,650.00              | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 885,133.00          | 929,431.00                          | 177,545.73          | 929,431.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (490,304.00)        | (532,316.00)                        | (85,455.31)         | (532,316.00)              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 66,299,582.00       | 67,222,836.00                       | 14,193,845.33       | 67,222,836.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (299,716.00)        | 509,144.00                          | 34,165,408.52       | 509,144.00                |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 1,994,799.00        | 2,672,745.00                        | 0.00                | 2,672,745.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (1,994,799.00)      | (2,672,745.00)                      | 0.00                | (2,672,745.00)            |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (2,294,515.00)      | (2,163,601.00)                      | 34,165,408.52       | (2,163,601.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 22,826,923.35       | 26,827,688.98                       |                     | 26,827,688.98             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 22,826,923.35       | 26,827,688.98                       |                     | 26,827,688.98             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 22,826,923.35       | 26,827,688.98                       |                     | 26,827,688.98             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 20,532,408.35       | 24,664,087.98                       |                     | 24,664,087.98             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 10,000.00           | 10,000.00                           |                     | 10,000.00                 |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                |              | 13,139,795.54       | 16,719,434.14                       |                     | 16,719,434.14             |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 2,766,755.00        | 2,445,303.00                        |                     | 2,445,303.00              |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 4,097,663.00        | 4,033,370.00                        |                     | 4,033,370.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                |              | 518,194.81          | 1,455,980.84                        |                     | 1,455,980.84              |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 11,200,216.00       | 11,559,703.00                       | 3,962,999.60        | 11,559,703.00             | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 27,000.00           | 27,000.00                           | 5,000.00            | 27,000.00                 | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 210,805.00          | 210,805.00                          | 0.00                | 210,805.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 1,385.15            | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 29,787,237.00       | 29,787,237.00                       | 34,975,352.77       | 29,787,237.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 956,920.00          | 956,920.00                          | 0.00                | 956,920.00                | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 745,405.00          | 745,405.00                          | 376,385.92          | 745,405.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 983,761.00          | 983,761.00                          | 310,932.64          | 983,761.00                | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 5,322.00            | 5,322.00                            | 0.00                | 5,322.00                  | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 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                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 43,916,666.00       | 44,276,153.00                       | 39,632,056.08       | 44,276,153.00             | 0.00                       | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | (1,052,957.00)      | (1,052,957.00)                      | 0.00                | (1,052,957.00)            | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 1,052,957.00        | 1,052,957.00                        | 0.00                | 1,052,957.00              | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | (18,282,813.00)     | (18,282,813.00)                     | 0.00                | (18,282,813.00)           | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 25,633,853.00       | 25,993,340.00                       | 39,632,056.08       | 25,993,340.00             | 0.00                       | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 41,661.00           | 41,660.00                           | (43,004.00)         | 41,660.00                 | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 181,652.00          | 181,658.00                          | (181,652.00)        | 181,658.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 25,080.00           | 25,080.00                           | 0.00                | 25,080.00                 | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 133,946.00          | 97,292.00                           | 0.00                | 97,292.00                 | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 401,268.00          | 553,303.00                          | 56,832.50           | 553,303.00                | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 9,409.00            | 13,929.00                           | (154.00)            | 13,929.00                 | 0.00                       | 0.0%             |

| Description  | Resource Codes  | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, |              |                      |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630  | 8290         | 909,653.00           | 1,099,606.00                        | (141,535.91)        | 1,099,606.00              | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599   | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other   | 8290         | 1,155,913.00         | 2,477,016.00                        | 1,123,422.50        | 2,477,016.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | <b>2,858,582.00</b>  | <b>4,489,544.00</b>                 | <b>813,909.09</b>   | <b>4,489,544.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |   |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |   |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement                                  |   |              |                      |                                     |                     |                           |                            |                  |
| Prior Years  | 6360  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                      |   |              |                      |                                     |                     |                           |                            |                  |
| Current Year                                       | 6500  | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other   | 8311         | 1,158,115.00         | 1,158,115.00                        | 324,272.20          | 1,158,115.00              | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other   | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |   | 8520         | 2,800.00             | 2,800.00                            | 0.00                | 2,800.00                  | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |   | 8550         | 170,000.00           | 170,000.00                          | 0.00                | 170,000.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 130,779.00           | 127,929.00                          | 10,106.50           | 127,929.00                | 0.00                       | 0.0%             |
| Tax Relief Subventions                             |   |              |                      |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |   |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                      | 6030  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387  | 8590         | 3,458,562.00         | 3,458,562.00                        | 3,086,617.84        | 3,458,562.00              | 0.00                       | 0.0%             |
|  | 6650, 6680, 6685, 6690, 6695  |              |                      |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                         |   | 8590         | 1,868,686.00         | 2,265,249.00                        | (225,153.07)        | 2,265,249.00              | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other   | 8590         | 6,822,695.00         | 7,118,907.00                        | 2,373,982.74        | 7,118,907.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>13,611,637.00</b> | <b>14,301,562.00</b>                | <b>5,569,826.21</b> | <b>14,301,562.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF          |                |              |                      |                                     |                      |                           |                            |                  |
| Taxes  |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 17,000.00            | 17,000.00                           | 0.00                 | 17,000.00                 | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 19,685.00            | 19,685.00                           | 8,225.60             | 19,685.00                 | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 105,000.00           | 105,000.00                          | (579.73)             | 105,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 17,689,578.00        | 16,479,218.00                       | 34,104.00            | 16,479,218.00             | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 708,700.00           | 708,700.00                          | 0.00                 | 708,700.00                | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 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                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 2,881,961.00         | 3,124,066.00                        | 1,810,052.36         | 3,124,066.00              | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 26,681.60            | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 2,473,870.00         | 2,493,865.00                        | 464,978.64           | 2,493,865.00              | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>23,895,794.00</b> | <b>22,947,534.00</b>                | <b>2,343,462.47</b>  | <b>22,947,534.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>65,999,866.00</b> | <b>67,731,980.00</b>                | <b>48,359,253.85</b> | <b>67,731,980.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 7,180,748.00         | 6,741,140.00                        | 2,095,242.45        | 6,741,140.00              | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 2,159,924.00         | 2,365,212.00                        | 667,676.47          | 2,365,212.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 3,730,476.00         | 3,843,782.00                        | 1,246,499.27        | 3,843,782.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 212,640.00           | 210,630.91                          | 82,800.42           | 210,630.91                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>13,283,788.00</b> | <b>13,160,764.91</b>                | <b>4,092,218.61</b> | <b>13,160,764.91</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 4,185,444.00         | 3,530,479.00                        | 967,145.42          | 3,530,479.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 1,486,742.00         | 1,736,090.00                        | 534,515.55          | 1,736,090.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,800,621.00         | 2,852,882.00                        | 1,078,678.29        | 2,852,882.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,050,973.00         | 6,274,517.00                        | 2,087,327.87        | 6,274,517.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 855,046.00           | 826,267.00                          | 246,079.66          | 826,267.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>15,378,826.00</b> | <b>15,220,235.00</b>                | <b>4,913,746.79</b> | <b>15,220,235.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 3,903,747.00         | 3,741,603.00                        | 633,170.65          | 3,741,603.00              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 2,937,200.00         | 2,949,114.00                        | 955,065.77          | 2,949,114.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,357,168.00         | 1,354,212.00                        | 411,547.24          | 1,354,212.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 6,835,882.00         | 6,605,734.00                        | 1,983,655.92        | 6,605,734.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 34,296.00            | 34,124.06                           | 46,512.27           | 34,124.06                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 673,033.00           | 665,475.28                          | 205,093.77          | 665,475.28                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 854,623.00           | 844,394.75                          | 447,661.52          | 844,394.75                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 57,617.00            | 57,872.00                           | 35,337.56           | 57,872.00                 | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 117,459.00           | 106,299.00                          | 36,020.98           | 106,299.00                | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>16,771,025.00</b> | <b>16,358,828.09</b>                | <b>4,754,065.68</b> | <b>16,358,828.09</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                 | 0.00                                | 171.13              | 0.00                      | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 70,388.00            | 70,388.00                           | 9,773.30            | 70,388.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 1,343,678.00         | 2,213,206.00                        | 202,076.19          | 2,213,206.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 313,512.00           | 328,239.00                          | 270,290.05          | 328,239.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 44,880.00            | 44,880.00                           | 0.00                | 44,880.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>1,772,458.00</b>  | <b>2,656,713.00</b>                 | <b>482,310.67</b>   | <b>2,656,713.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 3,369,055.00         | 9,674,631.00                        | 6,845.00            | 9,674,631.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 472,564.00           | 451,838.00                          | 23,686.70           | 451,838.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 87,163.00            | 87,358.00                           | 6,109.90            | 87,358.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 320,000.00           | 320,000.00                          | 239,945.02          | 320,000.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 287,331.00           | 288,331.00                          | 63,162.96           | 288,331.00                | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 391,903.00           | 391,903.00                          | 75,011.21           | 391,903.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 12,240,655.00        | 6,694,202.00                        | (653,353.81)        | 6,694,202.00              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 248,335.00           | 254,267.00                          | 98,006.18           | 254,267.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>17,417,006.00</b> | <b>18,162,530.00</b>                | <b>(140,586.84)</b> | <b>18,162,530.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                      |                           |                            |                  |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                 | 155,000.00                          | 0.00                 | 155,000.00                | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 910,000.00           | 740,000.00                          | 0.00                 | 740,000.00                | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 371,650.00           | 371,650.00                          | 0.00                 | 371,650.00                | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>1,281,650.00</b>  | <b>1,266,650.00</b>                 | <b>0.00</b>          | <b>1,266,650.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                      |                                     |                      |                           |                            |                  |
| Tuition   |                |              |                      |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 459,594.00           | 503,892.00                          | 0.00                 | 503,892.00                | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 74,655.00            | 74,655.00                           | 0.00                 | 74,655.00                 | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                      |                                     |                      |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 97,210.00            | 97,210.00                           | 50,492.18            | 97,210.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 253,674.00           | 253,674.00                          | 127,053.55           | 253,674.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>885,133.00</b>    | <b>929,431.00</b>                   | <b>177,545.73</b>    | <b>929,431.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                      |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (490,304.00)         | (532,316.00)                        | (85,455.31)          | (532,316.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(490,304.00)</b>  | <b>(532,316.00)</b>                 | <b>(85,455.31)</b>   | <b>(532,316.00)</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>66,299,582.00</b> | <b>67,222,836.00</b>                | <b>14,193,845.33</b> | <b>67,222,836.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund  |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 1,000,000.00        | 1,700,000.00                        | 0.00                | 1,700,000.00              | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 994,799.00          | 972,745.00                          | 0.00                | 972,745.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 1,994,799.00        | 2,672,745.00                        | 0.00                | 2,672,745.00              | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                  |
| Emergency Apportionments  |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                       |                | 8953         | 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                       | 0.0%             |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                       |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses  |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (1,994,799.00)      | (2,672,745.00)                      | 0.00                | (2,672,745.00)            | 0.00                       | 0.0%             |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 24,480,471.00       | 24,839,958.00                       | 39,632,056.08       | 24,839,958.00             | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 512,344.00          | 512,344.00                          | 8,816.81            | 512,344.00                | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 4,434,187.00        | 4,395,987.00                        | 942,199.56          | 4,395,987.00              | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 29,427,002.00       | 29,748,289.00                       | 40,583,072.45       | 29,748,289.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 3,674,578.00        | 3,669,265.00                        | 1,133,760.30        | 3,669,265.00              | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 7,450,727.00        | 7,621,318.00                        | 2,548,433.08        | 7,621,318.00              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 5,721,743.00        | 5,819,221.00                        | 1,936,149.08        | 5,819,221.00              | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 342,728.00          | 336,728.00                          | 22,327.08           | 336,728.00                | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 8,118,797.00        | 7,719,524.00                        | (501,138.86)        | 7,719,524.00              | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 201,650.00          | 201,650.00                          | 0.00                | 201,650.00                | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 534,249.00          | 578,547.00                          | 1,443.42            | 578,547.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (3,320,837.00)      | (3,042,621.00)                      | (694,614.26)        | (3,042,621.00)            | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 22,723,635.00       | 22,903,632.00                       | 4,446,359.84        | 22,903,632.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 6,703,367.00        | 6,844,657.00                        | 36,136,712.61       | 6,844,657.00              |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 1,992,356.00        | 2,670,302.00                        | 0.00                | 2,670,302.00              | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | (5,366,231.00)      | (5,194,336.00)                      | (14,527.34)         | (5,194,336.00)            | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (7,358,587.00)      | (7,864,638.00)                      | (14,527.34)         | (7,864,638.00)            |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (655,220.00)        | (1,019,981.00)                      | 36,122,185.27       | (1,019,981.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 8,047,832.81        | 8,964,635.65                        |                     | 8,964,635.65              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 8,047,832.81        | 8,964,635.65                        |                     | 8,964,635.65              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 8,047,832.81        | 8,964,635.65                        |                     | 8,964,635.65              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 7,392,612.81        | 7,944,654.65                        |                     | 7,944,654.65              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 10,000.00           | 10,000.00                           |                     | 10,000.00                 |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                |              | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 2,766,755.00        | 2,445,303.00                        |                     | 2,445,303.00              |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 4,097,663.00        | 4,033,370.00                        |                     | 4,033,370.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                |              | 518,194.81          | 1,455,981.65                        |                     | 1,455,981.65              |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                      |                                     |                      |                           |                            |                  |
| Principal Apportionment                                |                |              |                      |                                     |                      |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 11,200,216.00        | 11,559,703.00                       | 3,962,999.60         | 11,559,703.00             | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 27,000.00            | 27,000.00                           | 5,000.00             | 27,000.00                 | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                      |                                     |                      |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 210,805.00           | 210,805.00                          | 0.00                 | 210,805.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                 | 0.00                                | 1,385.15             | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 29,787,237.00        | 29,787,237.00                       | 34,975,352.77        | 29,787,237.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 956,920.00           | 956,920.00                          | 0.00                 | 956,920.00                | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 745,405.00           | 745,405.00                          | 376,385.92           | 745,405.00                | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 983,761.00           | 983,761.00                          | 310,932.64           | 983,761.00                | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 5,322.00             | 5,322.00                            | 0.00                 | 5,322.00                  | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 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                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                      |                                     |                      |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>43,916,666.00</b> | <b>44,276,153.00</b>                | <b>39,632,056.08</b> | <b>44,276,153.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>LCFF Transfers</b>                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | (1,052,957.00)       | (1,052,957.00)                      | 0.00                 | (1,052,957.00)            | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | (27,000.00)          | (27,000.00)                         | 0.00                 | (27,000.00)               | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | (18,356,238.00)      | (18,356,238.00)                     | 0.00                 | (18,356,238.00)           | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>24,480,471.00</b> | <b>24,839,958.00</b>                | <b>39,632,056.08</b> | <b>24,839,958.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                      |                                     |                      |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Donated Food Commodities                               |                | 8221         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Flood Control Funds                                    |                | 8270         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| FEMA   |                | 8281         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Title I, Part A, Basic                                 | 3010           | 8290         |                      |                                     |                      |                           |                            |                  |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                      |                                     |                      |                           |                            |                  |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         |                      |                                     |                      |                           |                            |                  |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203   | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         |                     |                                     |                     |                           |                            |                  |
|  | 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         |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630   | 8290         |                     |                                     |                     |                           |                            |                  |
| Career and Technical Education                     | 3500-3599  | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue                          | All Other  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |  |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360   | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year         | 6500   | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years  | 6500   | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                      |  | 8550         | 170,000.00          | 170,000.00                          | 0.00                | 170,000.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 98,344.00           | 98,344.00                           | 8,816.81            | 98,344.00                 | 0.00                       | 0.0%             |
| Tax Relief Subventions Restricted Levies - Other   |  |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010   | 8590         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                      | 6030   | 8590         |                     |                                     |                     |                           |                            |                  |
| Career Technical Education Incentive Grant Program | 6387   | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6680, 6685, 6690, 6695   | 8590         |                     |                                     |                     |                           |                            |                  |
| California Clean Energy Jobs Act                   | 6230   | 8590         |                     |                                     |                     |                           |                            |                  |
| Specialized Secondary                              | 7370   | 8590         |                     |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education          | 7210   | 8590         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue                            | All Other  | 8590         | 244,000.00          | 244,000.00                          | 0.00                | 244,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |  |              | <b>512,344.00</b>   | <b>512,344.00</b>                   | <b>8,816.81</b>     | <b>512,344.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                      |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                      |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Sales  |                |              |                      |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 19,685.00            | 19,685.00                           | 8,225.60             | 19,685.00                 | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 105,000.00           | 105,000.00                          | (579.73)             | 105,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 3,342,102.00         | 3,342,102.00                        | 0.00                 | 3,342,102.00              | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 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                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 967,400.00           | 929,200.00                          | 934,553.69           | 929,200.00                | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                      |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                      |                                     |                      |                           |                            |                  |
| From JPAs  | 6500           | 8793         |                      |                                     |                      |                           |                            |                  |
| ROC/P Transfers  |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                      |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                      |                                     |                      |                           |                            |                  |
| From JPAs  | 6360           | 8793         |                      |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>4,434,187.00</b>  | <b>4,395,987.00</b>                 | <b>942,199.56</b>    | <b>4,395,987.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>29,427,002.00</b> | <b>29,748,289.00</b>                | <b>40,583,072.45</b> | <b>29,748,289.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 1,261,041.00        | 1,043,123.00                        | 369,382.12          | 1,043,123.00              | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 134,529.00          | 275,465.00                          | 39,155.74           | 275,465.00                | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 2,246,958.00        | 2,324,177.00                        | 654,756.72          | 2,324,177.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 32,050.00           | 26,500.00                           | 70,465.72           | 26,500.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>3,674,578.00</b> | <b>3,669,265.00</b>                 | <b>1,133,760.30</b> | <b>3,669,265.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 0.00                | 7,150.00                            | 6,708.39            | 7,150.00                  | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 243,683.00          | 324,868.00                          | 77,901.19           | 324,868.00                | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 2,271,900.00        | 2,252,837.00                        | 738,441.94          | 2,252,837.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 4,771,594.00        | 4,872,913.00                        | 1,589,670.08        | 4,872,913.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 163,550.00          | 163,550.00                          | 135,711.48          | 163,550.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>7,450,727.00</b> | <b>7,621,318.00</b>                 | <b>2,548,433.08</b> | <b>7,621,318.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 620,565.00          | 627,767.00                          | 180,172.30          | 627,767.00                | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 1,416,891.00        | 1,452,486.00                        | 430,611.94          | 1,452,486.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 605,086.00          | 628,499.00                          | 187,850.01          | 628,499.00                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 2,404,007.00        | 2,425,518.00                        | 687,644.69          | 2,425,518.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 25,412.00           | 25,513.00                           | 43,771.55           | 25,513.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 259,774.00          | 264,317.00                          | 81,416.38           | 264,317.00                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 332,966.00          | 338,777.00                          | 288,785.31          | 338,777.00                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 20,031.00           | 20,977.00                           | 24,466.89           | 20,977.00                 | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 37,011.00           | 35,367.00                           | 11,430.01           | 35,367.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>5,721,743.00</b> | <b>5,819,221.00</b>                 | <b>1,936,149.08</b> | <b>5,819,221.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 31,850.00           | 31,850.00                           | 562.46              | 31,850.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 224,860.00          | 218,860.00                          | 8,179.66            | 218,860.00                | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 86,018.00           | 86,018.00                           | 13,584.96           | 86,018.00                 | 0.00                       | 0.0%             |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>342,728.00</b>   | <b>336,728.00</b>                   | <b>22,327.08</b>    | <b>336,728.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 3,322,621.00        | 3,538,215.00                        | 0.00                | 3,538,215.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 229,217.00          | 217,168.00                          | 8,615.08            | 217,168.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 78,150.00           | 78,150.00                           | 4,425.80            | 78,150.00                 | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 320,000.00          | 320,000.00                          | 239,945.02          | 320,000.00                | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 65,900.00           | 65,900.00                           | 13,553.92           | 65,900.00                 | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 158,743.00          | 158,743.00                          | 27,212.94           | 158,743.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,773,064.00        | 3,170,246.00                        | (826,972.13)        | 3,170,246.00              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 171,102.00          | 171,102.00                          | 32,080.51           | 171,102.00                | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>8,118,797.00</b> | <b>7,719,524.00</b>                 | <b>(501,138.86)</b> | <b>7,719,524.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                       |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 201,650.00            | 201,650.00                          | 0.00                | 201,650.00                | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>201,650.00</b>     | <b>201,650.00</b>                   | <b>0.00</b>         | <b>201,650.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                       |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                       |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 459,594.00            | 503,892.00                          | 0.00                | 503,892.00                | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                                     |                |              |                       |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6500           | 7221         |                       |                                     |                     |                           |                            |                  |
| To County Offices   | 6500           | 7222         |                       |                                     |                     |                           |                            |                  |
| To JPAs   | 6500           | 7223         |                       |                                     |                     |                           |                            |                  |
| ROC/P Transfers of Apportionments   |                |              |                       |                                     |                     |                           |                            |                  |
| To Districts or Charter Schools   | 6360           | 7221         |                       |                                     |                     |                           |                            |                  |
| To County Offices   | 6360           | 7222         |                       |                                     |                     |                           |                            |                  |
| To JPAs   | 6360           | 7223         |                       |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 74,655.00             | 74,655.00                           | 0.00                | 74,655.00                 | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                       |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 0.00                  | 0.00                                | 1,443.42            | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>534,249.00</b>     | <b>578,547.00</b>                   | <b>1,443.42</b>     | <b>578,547.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | (2,830,533.00)        | (2,510,305.00)                      | (609,158.95)        | (2,510,305.00)            | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | (490,304.00)          | (532,316.00)                        | (85,455.31)         | (532,316.00)              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>(3,320,837.00)</b> | <b>(3,042,621.00)</b>               | <b>(694,614.26)</b> | <b>(3,042,621.00)</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>22,723,635.00</b>  | <b>22,903,632.00</b>                | <b>4,446,359.84</b> | <b>22,903,632.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|-----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                       |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund  |                | 8912         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                       |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 1,000,000.00          | 1,700,000.00                        | 0.00                | 1,700,000.00              | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 992,356.00            | 970,302.00                          | 0.00                | 970,302.00                | 0.00                       | 0.0%             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | <b>1,992,356.00</b>   | <b>2,670,302.00</b>                 | <b>0.00</b>         | <b>2,670,302.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER SOURCES/USES</b>   |                |              |                       |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| State Apportionments  |                |              |                       |                                     |                     |                           |                            |                  |
| Emergency Apportionments  |                | 8931         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds  |                |              |                       |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                       |                | 8953         | 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                       | 0.0%             |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds   |                |              |                       |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                       |                | 8979         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>USES</b>   |                |              |                       |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses  |                | 7699         | 0.00                  | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>(d) TOTAL, USES</b>  |                |              | <b>0.00</b>           | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CONTRIBUTIONS</b>  |                |              |                       |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | (5,418,029.00)        | (5,225,976.00)                      | (14,527.34)         | (5,225,976.00)            | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                            |                | 8990         | 51,798.00             | 31,640.00                           | 0.00                | 31,640.00                 | 0.00                       | 0.0%             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | <b>(5,366,231.00)</b> | <b>(5,194,336.00)</b>               | <b>(14,527.34)</b>  | <b>(5,194,336.00)</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | <b>(7,358,587.00)</b> | <b>(7,864,638.00)</b>               | <b>(14,527.34)</b>  | <b>(7,864,638.00)</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources   |                | 8010-8099              | 1,153,382.00        | 1,153,382.00                        | 0.00                | 1,153,382.00              | 0.00                       | 0.0%             |
| 2) Federal Revenue  |                | 8100-8299              | 2,858,582.00        | 4,489,544.00                        | 813,909.09          | 4,489,544.00              | 0.00                       | 0.0%             |
| 3) Other State Revenue  |                | 8300-8599              | 13,099,293.00       | 13,789,218.00                       | 5,561,009.40        | 13,789,218.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue  |                | 8600-8799              | 19,461,607.00       | 18,551,547.00                       | 1,401,262.91        | 18,551,547.00             | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES  |                |                        | 36,572,864.00       | 37,983,691.00                       | 7,776,181.40        | 37,983,691.00             |                            |                  |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries  |                | 1000-1999              | 9,609,210.00        | 9,491,499.91                        | 2,958,458.31        | 9,491,499.91              | 0.00                       | 0.0%             |
| 2) Classified Salaries  |                | 2000-2999              | 7,928,099.00        | 7,598,917.00                        | 2,365,313.71        | 7,598,917.00              | 0.00                       | 0.0%             |
| 3) Employee Benefits  |                | 3000-3999              | 11,049,282.00       | 10,539,607.09                       | 2,817,916.60        | 10,539,607.09             | 0.00                       | 0.0%             |
| 4) Books and Supplies   |                | 4000-4999              | 1,429,730.00        | 2,319,985.00                        | 459,983.59          | 2,319,985.00              | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 9,298,209.00        | 10,443,006.00                       | 360,552.02          | 10,443,006.00             | 0.00                       | 0.0%             |
| 6) Capital Outlay   |                | 6000-6999              | 1,080,000.00        | 1,065,000.00                        | 0.00                | 1,065,000.00              | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 350,884.00          | 350,884.00                          | 176,102.31          | 350,884.00                | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 2,830,533.00        | 2,510,305.00                        | 609,158.95          | 2,510,305.00              | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES  |                |                        | 43,575,947.00       | 44,319,204.00                       | 9,747,485.49        | 44,319,204.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (7,003,083.00)      | (6,335,513.00)                      | (1,971,304.09)      | (6,335,513.00)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out  |                | 7600-7629              | 2,443.00            | 2,443.00                            | 0.00                | 2,443.00                  | 0.00                       | 0.0%             |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions  |                | 8980-8999              | 5,366,231.00        | 5,194,336.00                        | 14,527.34           | 5,194,336.00              | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 5,363,788.00        | 5,191,893.00                        | 14,527.34           | 5,191,893.00              |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (1,639,295.00)      | (1,143,620.00)                      | (1,956,776.75)      | (1,143,620.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 14,779,090.54       | 17,863,053.33                       |                     | 17,863,053.33             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 14,779,090.54       | 17,863,053.33                       |                     | 17,863,053.33             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 14,779,090.54       | 17,863,053.33                       |                     | 17,863,053.33             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 13,139,795.54       | 16,719,433.33                       |                     | 16,719,433.33             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash   |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted  |                |              | 13,139,795.54       | 16,719,434.14                       |                     | 16,719,434.14             |                            |                  |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | (0.81)                              |                     | (0.81)                    |                            |                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Receipt from Co. Board of Sup.                         |                | 8070         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Subtotal, LCFF Sources                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         |                     |                                     |                     |                           |                            |                  |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 1,079,957.00        | 1,079,957.00                        | 0.00                | 1,079,957.00              | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Property Taxes Transfers                               |                | 8097         | 73,425.00           | 73,425.00                           | 0.00                | 73,425.00                 | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>1,153,382.00</b> | <b>1,153,382.00</b>                 | <b>0.00</b>         | <b>1,153,382.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 41,661.00           | 41,660.00                           | (43,004.00)         | 41,660.00                 | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 181,652.00          | 181,658.00                          | (181,652.00)        | 181,658.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 25,080.00           | 25,080.00                           | 0.00                | 25,080.00                 | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| FEMA   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 133,946.00          | 97,292.00                           | 0.00                | 97,292.00                 | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 401,268.00          | 553,303.00                          | 56,832.50           | 553,303.00                | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 9,409.00            | 13,929.00                           | (154.00)            | 13,929.00                 | 0.00                       | 0.0%             |

| Description  | Resource Codes  | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610  | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|  | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, |              |                      |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630  | 8290         | 909,653.00           | 1,099,606.00                        | (141,535.91)        | 1,099,606.00              | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599   | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other   | 8290         | 1,155,913.00         | 2,477,016.00                        | 1,123,422.50        | 2,477,016.00              | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |   |              | <b>2,858,582.00</b>  | <b>4,489,544.00</b>                 | <b>813,909.09</b>   | <b>4,489,544.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |   |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |   |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500  | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years  | 6500  | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other   | 8311         | 1,158,115.00         | 1,158,115.00                        | 324,272.20          | 1,158,115.00              | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other   | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |   | 8520         | 2,800.00             | 2,800.00                            | 0.00                | 2,800.00                  | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |   | 8550         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Lottery - Unrestricted and Instructional Materials |   | 8560         | 32,435.00            | 29,585.00                           | 1,289.69            | 29,585.00                 | 0.00                       | 0.0%             |
| Tax Relief Subventions                             |   |              |                      |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |   |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |   | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |   | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |   | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Charter School Facility Grant                      | 6030  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387  | 8590         | 3,458,562.00         | 3,458,562.00                        | 3,086,617.84        | 3,458,562.00              | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6680, 6685, 6690, 6695  | 8590         | 1,868,686.00         | 2,265,249.00                        | (225,153.07)        | 2,265,249.00              | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210  | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other   | 8590         | 6,578,695.00         | 6,874,907.00                        | 2,373,982.74        | 6,874,907.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |   |              | <b>13,099,293.00</b> | <b>13,789,218.00</b>                | <b>5,561,009.40</b> | <b>13,789,218.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description  | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Secured Roll   |                | 8615         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll   |                | 8616         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                     |                           |                            |                  |
| Parcel Taxes   |                | 8621         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other  |                | 8622         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                |              |                      |                                     |                     |                           |                            |                  |
|  |                | 8629         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales  |                |              |                      |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 17,000.00            | 17,000.00                           | 0.00                | 17,000.00                 | 0.00                       | 0.0%             |
| All Other Sales  |                | 8639         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest   |                | 8660         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 14,347,476.00        | 13,137,116.00                       | 34,104.00           | 13,137,116.00             | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 708,700.00           | 708,700.00                          | 0.00                | 708,700.00                | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustme                 |                | 8691         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 1,914,561.00         | 2,194,866.00                        | 875,498.67          | 2,194,866.00              | 0.00                       | 0.0%             |
| Tuition  |                | 8710         | 0.00                 | 0.00                                | 26,681.60           | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6500           | 8793         | 2,473,870.00         | 2,493,865.00                        | 464,978.64          | 2,493,865.00              | 0.00                       | 0.0%             |
| ROC/P Transfers  |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs  | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>19,461,607.00</b> | <b>18,551,547.00</b>                | <b>1,401,262.91</b> | <b>18,551,547.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>36,572,864.00</b> | <b>37,983,691.00</b>                | <b>7,776,181.40</b> | <b>37,983,691.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |



| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                      |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 5,919,707.00         | 5,698,017.00                        | 1,725,860.33        | 5,698,017.00              | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 2,025,395.00         | 2,089,747.00                        | 628,520.73          | 2,089,747.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,483,518.00         | 1,519,605.00                        | 591,742.55          | 1,519,605.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 180,590.00           | 184,130.91                          | 12,334.70           | 184,130.91                | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>9,609,210.00</b>  | <b>9,491,499.91</b>                 | <b>2,958,458.31</b> | <b>9,491,499.91</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 4,185,444.00         | 3,523,329.00                        | 960,437.03          | 3,523,329.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 1,243,059.00         | 1,411,222.00                        | 456,614.36          | 1,411,222.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 528,721.00           | 600,045.00                          | 340,236.35          | 600,045.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 1,279,379.00         | 1,401,604.00                        | 497,657.79          | 1,401,604.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 691,496.00           | 662,717.00                          | 110,368.18          | 662,717.00                | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>7,928,099.00</b>  | <b>7,598,917.00</b>                 | <b>2,365,313.71</b> | <b>7,598,917.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                      |                                     |                     |                           |                            |                  |
| STRS  |                | 3101-3102    | 3,283,182.00         | 3,113,836.00                        | 452,998.35          | 3,113,836.00              | 0.00                       | 0.0%             |
| PERS  |                | 3201-3202    | 1,520,309.00         | 1,496,628.00                        | 524,453.83          | 1,496,628.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 752,082.00           | 725,713.00                          | 223,697.23          | 725,713.00                | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 4,431,875.00         | 4,180,216.00                        | 1,296,011.23        | 4,180,216.00              | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 8,884.00             | 8,611.06                            | 2,740.72            | 8,611.06                  | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 413,259.00           | 401,158.28                          | 123,677.39          | 401,158.28                | 0.00                       | 0.0%             |
| OPEB, Allocated   |                | 3701-3702    | 521,657.00           | 505,617.75                          | 158,876.21          | 505,617.75                | 0.00                       | 0.0%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 37,586.00            | 36,895.00                           | 10,870.67           | 36,895.00                 | 0.00                       | 0.0%             |
| Other Employee Benefits                                     |                | 3901-3902    | 80,448.00            | 70,932.00                           | 24,590.97           | 70,932.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>11,049,282.00</b> | <b>10,539,607.09</b>                | <b>2,817,916.60</b> | <b>10,539,607.09</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                      |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                 | 0.00                                | 171.13              | 0.00                      | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 38,538.00            | 38,538.00                           | 9,210.84            | 38,538.00                 | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 1,118,818.00         | 1,994,346.00                        | 193,896.53          | 1,994,346.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 227,494.00           | 242,221.00                          | 256,705.09          | 242,221.00                | 0.00                       | 0.0%             |
| Food  |                | 4700         | 44,880.00            | 44,880.00                           | 0.00                | 44,880.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>1,429,730.00</b>  | <b>2,319,985.00</b>                 | <b>459,983.59</b>   | <b>2,319,985.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                      |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 46,434.00            | 6,136,416.00                        | 6,845.00            | 6,136,416.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 243,347.00           | 234,670.00                          | 15,071.62           | 234,670.00                | 0.00                       | 0.0%             |
| Dues and Memberships  |                | 5300         | 9,013.00             | 9,208.00                            | 1,684.10            | 9,208.00                  | 0.00                       | 0.0%             |
| Insurance   |                | 5400-5450    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 221,431.00           | 222,431.00                          | 49,609.04           | 222,431.00                | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 233,160.00           | 233,160.00                          | 47,798.27           | 233,160.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 8,467,591.00         | 3,523,956.00                        | 173,618.32          | 3,523,956.00              | 0.00                       | 0.0%             |
| Communications  |                | 5900         | 77,233.00            | 83,165.00                           | 65,925.67           | 83,165.00                 | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>9,298,209.00</b>  | <b>10,443,006.00</b>                | <b>360,552.02</b>   | <b>10,443,006.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>   |                |              |                      |                                     |                     |                           |                            |                  |
| Land  |                | 6100         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements   |                | 6170         | 0.00                 | 155,000.00                          | 0.00                | 155,000.00                | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings   |                | 6200         | 910,000.00           | 740,000.00                          | 0.00                | 740,000.00                | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment   |                | 6400         | 170,000.00           | 170,000.00                          | 0.00                | 170,000.00                | 0.00                       | 0.0%             |
| Equipment Replacement   |                | 6500         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>  |                |              | <b>1,080,000.00</b>  | <b>1,065,000.00</b>                 | <b>0.00</b>         | <b>1,065,000.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                      |                                     |                     |                           |                            |                  |
| Tuition   |                |              |                      |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools   |                | 7130         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices  |                | 7142         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs  |                | 7143         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   |                | 7212         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   |                | 7213         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6500           | 7222         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6500           | 7223         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices   | 6360           | 7222         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs   | 6360           | 7223         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers   |                | 7281-7283    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service  |                |              |                      |                                     |                     |                           |                            |                  |
| Debt Service - Interest   |                | 7438         | 97,210.00            | 97,210.00                           | 50,492.18           | 97,210.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal  |                | 7439         | 253,674.00           | 253,674.00                          | 125,610.13          | 253,674.00                | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                       |                |              | <b>350,884.00</b>    | <b>350,884.00</b>                   | <b>176,102.31</b>   | <b>350,884.00</b>         | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>  |                |              |                      |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs   |                | 7310         | 2,830,533.00         | 2,510,305.00                        | 609,158.95          | 2,510,305.00              | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                 |                |              | <b>2,830,533.00</b>  | <b>2,510,305.00</b>                 | <b>609,158.95</b>   | <b>2,510,305.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>43,575,947.00</b> | <b>44,319,204.00</b>                | <b>9,747,485.49</b> | <b>44,319,204.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund  |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund  |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund  |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund  |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 2,443.00            | 2,443.00                            | 0.00                | 2,443.00                  | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                |                |              | 2,443.00            | 2,443.00                            | 0.00                | 2,443.00                  | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                  |
| Emergency Apportionments  |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of<br>Capital Assets                       |                | 8953         | 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                       | 0.0%             |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds   |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                       |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Uses  |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (d) TOTAL, USES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 5,418,029.00        | 5,225,976.00                        | 14,527.34           | 5,225,976.00              | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                            |                | 8990         | (51,798.00)         | (31,640.00)                         | 0.00                | (31,640.00)               | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 5,366,231.00        | 5,194,336.00                        | 14,527.34           | 5,194,336.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 5,363,788.00        | 5,191,893.00                        | 14,527.34           | 5,191,893.00              | 0.00                       | 0.0%             |

| <b>Resource</b>           | <b>Description</b>                         | <b>2020-21<br/>Projected Year Totals</b> |
|---------------------------|--|--|
| 5640                      | Medi-Cal Billing Option                    | 210,863.84                               |
| 6015                      | Adults in Correctional Facilities          | 217,594.73                               |
| 6300                      | Lottery: Instructional Materials           | 209,255.15                               |
| 6500                      | Special Education                          | 3,148,029.47                             |
| 7311                      | Classified School Employee Professional De | 31,112.79                                |
| 7810                      | Other Restricted State                     | 217,626.97                               |
| 8150                      | Ongoing & Major Maintenance Account (RM,   | 1,731,563.23                             |
| 9010                      | Other Restricted Local                     | 10,953,387.96                            |
| Total, Restricted Balance |  | <u>16,719,434.14</u>                     |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 807,088.00             | 884,765.00                                | 267,174.64             | 884,765.00                      | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 1,088,293.00           | 1,118,439.00                              | 111,373.35             | 1,118,439.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 540,203.00             | 212,263.00                                | 88,955.22              | 212,263.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 497,594.00             | 503,892.00                                | (67,027.22)            | 503,892.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 2,933,178.00           | 2,719,359.00                              | 400,475.99             | 2,719,359.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 1,401,336.00           | 1,281,525.00                              | 375,907.64             | 1,281,525.00                    | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 595,697.00             | 562,429.00                                | 174,533.59             | 562,429.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 1,271,274.00           | 1,108,126.00                              | 285,834.78             | 1,108,126.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 87,509.00              | 56,116.00                                 | 9,149.73               | 56,116.00                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 285,169.00             | 381,575.00                                | 85,341.39              | 381,575.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 288,409.00             | 303,750.00                                | 64,069.85              | 303,750.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 3,929,394.00           | 3,693,521.00                              | 994,836.98             | 3,693,521.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (996,216.00)           | (974,162.00)                              | (594,360.99)           | (974,162.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 994,799.00             | 972,745.00                                | 0.00                   | 972,745.00                      | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 994,799.00             | 972,745.00                                | 0.00                   | 972,745.00                      |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (1,417.00)             | (1,417.00)                                | (594,360.99)           | (1,417.00)                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 519,414.78             | 509,179.73                                |                        | 509,179.73                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 519,414.78             | 509,179.73                                |                        | 509,179.73                      |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 519,414.78             | 509,179.73                                |                        | 509,179.73                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 517,997.78             | 507,762.73                                |                        | 507,762.73                      |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 17,997.48              | 7,762.73                                  |                        | 7,762.73                        |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 500,000.00                                |                        | 500,000.00                      |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 500,000.34             | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | (0.04)                 | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>LCFF SOURCES</b>                                    |  |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |  |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |  | 8011         | 555,249.00          | 633,110.00                          | 266,437.64          | 633,110.00                | 0.00                       | 0.0%                    |
| Education Protection Account State Aid - Current Year  |  | 8012         | 15,400.00           | 15,216.00                           | 737.00              | 15,216.00                 | 0.00                       | 0.0%                    |
| State Aid - Prior Years                                |  | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>LCFF Transfers</b>                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF Transfers - Current Year             | 0000   | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other  | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |  | 8096         | 236,439.00          | 236,439.00                          | 0.00                | 236,439.00                | 0.00                       | 0.0%                    |
| Property Taxes Transfers                               |  | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |  | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, LCFF SOURCES</b>                             |  |              | <b>807,088.00</b>   | <b>884,765.00</b>                   | <b>267,174.64</b>   | <b>884,765.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>FEDERAL REVENUE</b>                                 |  |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |  | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |  | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                 |  | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                               |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                               |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                                 | 3010   | 8290         | 905,984.00          | 952,140.00                          | 67,109.83           | 952,140.00                | 0.00                       | 0.0%                    |
| Title I, Part D, Local Delinquent Programs             | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction     | 4035   | 8290         | 0.00                | 670.00                              | 670.12              | 670.00                    | 0.00                       | 0.0%                    |
| Title III, Part A, Immigrant Student Program           | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, English Learner Program             | 4203   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)           | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 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         | 182,309.00          | 165,629.00                          | 37,204.40           | 165,629.00                | 0.00                       | 0.0%                    |
| Career and Technical Education                         | 3500-3599  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                              | All Other  | 8290         | 0.00                | 0.00                                | 6,389.00            | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, FEDERAL REVENUE</b>                          |  |              | <b>1,088,293.00</b> | <b>1,118,439.00</b>                 | <b>111,373.35</b>   | <b>1,118,439.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER STATE REVENUE</b>                             |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                             |  |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan Current Year             | 6500   | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year          | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years           | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                               |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                          |  | 8550         | 5,241.00            | 5,223.00                            | 0.00                | 5,223.00                  | 0.00                       | 0.0%                    |
| Lottery - Unrestricted and Instructional Materials     |  | 8560         | 23,786.00           | 23,075.00                           | 6,526.22            | 23,075.00                 | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)               | 6010   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Charter School Facility Grant                            | 6030           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                               | 6690, 6695     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                         | 6230           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program       | 6387           | 8590         | 0.00                | 0.00                                | 20,000.00           | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                    | 7370           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                  | All Other      | 8590         | 511,176.00          | 183,965.00                          | 62,429.00           | 183,965.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>540,203.00</b>   | <b>212,263.00</b>                   | <b>88,955.22</b>    | <b>212,263.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales  |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                            |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | (74,586.00)         | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 38,000.00           | 0.00                                | 7,558.78            | 0.00                      | 0.00                       | 0.0%                    |
| Tuition  |                | 8710         | 459,594.00          | 503,892.00                          | 0.00                | 503,892.00                | 0.00                       | 0.0%                    |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | 6500           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>497,594.00</b>   | <b>503,892.00</b>                   | <b>(67,027.22)</b>  | <b>503,892.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>2,933,178.00</b> | <b>2,719,359.00</b>                 | <b>400,475.99</b>   | <b>2,719,359.00</b>       |                            |                         |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                             |                | 1100         | 889,420.00          | 756,601.00                          | 216,264.74          | 756,601.00                | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                         |                | 1200         | 218,901.00          | 223,821.00                          | 59,645.17           | 223,821.00                | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 293,015.00          | 301,103.00                          | 99,997.73           | 301,103.00                | 0.00                       | 0.0%                    |
| Other Certificated Salaries                                 |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>1,401,336.00</b> | <b>1,281,525.00</b>                 | <b>375,907.64</b>   | <b>1,281,525.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                           |                | 2100         | 238,846.00          | 256,018.00                          | 72,381.90           | 256,018.00                | 0.00                       | 0.0%                    |
| Classified Support Salaries                                 |                | 2200         | 232,633.00          | 212,220.00                          | 69,622.13           | 212,220.00                | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 12,526.00           | 12,775.00                           | 4,258.32            | 12,775.00                 | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                     |                | 2400         | 111,692.00          | 81,416.00                           | 28,271.24           | 81,416.00                 | 0.00                       | 0.0%                    |
| Other Classified Salaries                                   |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>595,697.00</b>   | <b>562,429.00</b>                   | <b>174,533.59</b>   | <b>562,429.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 390,355.00          | 344,954.00                          | 56,548.03           | 344,954.00                | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 137,388.00          | 132,585.00                          | 39,472.76           | 132,585.00                | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 71,283.00           | 66,868.00                           | 19,926.33           | 66,868.00                 | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 551,255.00          | 450,157.00                          | 135,629.70          | 450,157.00                | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 999.00              | 922.00                              | 271.27              | 922.00                    | 0.00                       | 0.0%                    |
| Workers' Compensation                                       |                | 3601-3602    | 46,801.00           | 43,211.00                           | 12,819.06           | 43,211.00                 | 0.00                       | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 59,913.00           | 55,319.00                           | 16,505.83           | 55,319.00                 | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 4,397.00            | 3,973.00                            | 1,137.89            | 3,973.00                  | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 8,883.00            | 10,137.00                           | 3,523.91            | 10,137.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,271,274.00</b> | <b>1,108,126.00</b>                 | <b>285,834.78</b>   | <b>1,108,126.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 10,000.00           | 0.00                                | 371.61              | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 77,509.00           | 56,116.00                           | 7,640.20            | 56,116.00                 | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 0.00                                | 1,137.92            | 0.00                      | 0.00                       | 0.0%                    |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>87,509.00</b>    | <b>56,116.00</b>                    | <b>9,149.73</b>     | <b>56,116.00</b>          | <b>0.00</b>                | <b>0.0%</b>             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 10,000.00           | 10,000.00                           | 680.58              | 10,000.00                 | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 3,000.00            | 3,000.00                            | 2,110.00            | 3,000.00                  | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 30,500.00           | 30,500.00                           | 9,215.64            | 30,500.00                 | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 28,000.00           | 28,000.00                           | 13,779.80           | 28,000.00                 | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 198,169.00          | 294,575.00                          | 45,578.44           | 294,575.00                | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 15,500.00           | 15,500.00                           | 13,976.93           | 15,500.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>285,169.00</b>   | <b>381,575.00</b>                   | <b>85,341.39</b>    | <b>381,575.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                          |                | 7110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices   |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Transfers  |                | 7281-7283    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs  |                | 7310         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 288,409.00             | 303,750.00                                | 64,069.85              | 303,750.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | 288,409.00             | 303,750.00                                | 64,069.85              | 303,750.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>   |                |              | 3,929,394.00           | 3,693,521.00                              | 994,836.98             | 3,693,521.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 994,799.00             | 972,745.00                                | 0.00                   | 972,745.00                      | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 994,799.00             | 972,745.00                                | 0.00                   | 972,745.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 994,799.00             | 972,745.00                                | 0.00                   | 972,745.00                      |                                  |                                  |

| <b>Resource</b>           | <b>Description</b>               | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|----------------------------------|--|
| 6300                      | Lottery: Instructional Materials | 0.46                                     |
| 9010                      | Other Restricted Local           | 7,762.27                                 |
| Total, Restricted Balance |                                  | <u>7,762.73</u>                          |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 848,687.00             | 943,962.00                                | 0.00                   | 943,962.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 848,687.00             | 943,962.00                                | 0.00                   | 943,962.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 174,247.00             | 181,400.00                                | 46,218.24              | 181,400.00                      | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 224,279.00             | 235,693.00                                | 78,492.77              | 235,693.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 257,633.00             | 255,413.00                                | 79,309.83              | 255,413.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 278,203.00             | 266,479.00                                | 38,618.59              | 266,479.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 150,011.00                                | 0.00                   | 150,011.00                      | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 30,807.00              | 31,543.00                                 | 7,290.61               | 31,543.00                       | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 965,169.00             | 1,120,539.00                              | 249,930.04             | 1,120,539.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (116,482.00)           | (176,577.00)                              | (249,930.04)           | (176,577.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (116,482.00)           | (176,577.00)                              | (249,930.04)           | (176,577.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 141,688.49             | 261,079.16                                |                        | 261,079.16                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 141,688.49             | 261,079.16                                |                        | 261,079.16                      |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 141,688.49             | 261,079.16                                |                        | 261,079.16                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 25,206.49              | 84,502.16                                 |                        | 84,502.16                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                | 9740         | 25,206.49              | 84,502.16                                 |                        | 84,502.16                       |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers   |                |              |                        |   |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                            |                | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years               |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues From Federal Sources               |                | 8287         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career and Technical Education                           | 3500-3599      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 150,011.00                                | 0.00                   | 150,011.00                      | 0.00                             | 0.0%                             |
| Adult Education Program                                  | 6391           | 8590         | 848,687.00             | 793,951.00                                | 0.00                   | 793,951.00                      | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>848,687.00</b>      | <b>943,962.00</b>                         | <b>0.00</b>            | <b>943,962.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                | 8671         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Tuition  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>848,687.00</b>      | <b>943,962.00</b>                         | <b>0.00</b>            | <b>943,962.00</b>               |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 174,247.00          | 181,400.00                          | 46,218.24           | 181,400.00                | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Certificated Salaries                            |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>174,247.00</b>   | <b>181,400.00</b>                   | <b>46,218.24</b>    | <b>181,400.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 22,745.00           | 25,525.00                           | 8,704.13            | 25,525.00                 | 0.00                       | 0.0%                    |
| Classified Support Salaries                            |                | 2200         | 78,288.00           | 79,836.00                           | 26,612.00           | 79,836.00                 | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 65,424.00           | 68,448.00                           | 22,548.64           | 68,448.00                 | 0.00                       | 0.0%                    |
| Other Classified Salaries                              |                | 2900         | 57,822.00           | 61,884.00                           | 20,628.00           | 61,884.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>224,279.00</b>   | <b>235,693.00</b>                   | <b>78,492.77</b>    | <b>235,693.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 28,141.00           | 29,296.00                           | 7,464.24            | 29,296.00                 | 0.00                       | 0.0%                    |
| PERS   |                | 3201-3202    | 46,527.00           | 48,788.00                           | 16,068.99           | 48,788.00                 | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 20,011.00           | 20,854.00                           | 6,482.91            | 20,854.00                 | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 140,020.00          | 132,577.00                          | 42,095.78           | 132,577.00                | 0.00                       | 0.0%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 199.00              | 209.00                              | 61.03               | 209.00                    | 0.00                       | 0.0%                    |
| Workers' Compensation                                  |                | 3601-3602    | 9,357.00            | 9,774.00                            | 2,913.20            | 9,774.00                  | 0.00                       | 0.0%                    |
| OPEB, Allocated  |                | 3701-3702    | 11,976.00           | 12,513.00                           | 3,741.36            | 12,513.00                 | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 900.00              | 900.00                              | 297.52              | 900.00                    | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 502.00              | 502.00                              | 184.80              | 502.00                    | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>257,633.00</b>   | <b>255,413.00</b>                   | <b>79,309.83</b>    | <b>255,413.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                    |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                               |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |



| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services   |                | 5100         | 132,390.00             | 132,390.00                                | 0.00                   | 132,390.00                      | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 2,000.00               | 1,400.00                                  | 0.00                   | 1,400.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships   |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services   |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                                  |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs  |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund  |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures                             |                | 5800         | 143,813.00             | 132,089.00                                | 38,571.83              | 132,089.00                      | 0.00                             | 0.0%                             |
| Communications   |                | 5900         | 0.00                   | 600.00                                    | 46.76                  | 600.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                    |                |              | <b>278,203.00</b>      | <b>266,479.00</b>                         | <b>38,618.59</b>       | <b>266,479.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>   |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition  |                |              |                        |   |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices   |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs   |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 0.00                   | 150,011.00                                | 0.00                   | 150,011.00                      | 0.00                             | 0.0%                             |
| To County Offices  |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs  |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal   |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>150,011.00</b>                         | <b>0.00</b>            | <b>150,011.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund  |                | 7350         | 30,807.00              | 31,543.00                                 | 7,290.61               | 31,543.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>30,807.00</b>       | <b>31,543.00</b>                          | <b>7,290.61</b>        | <b>31,543.00</b>                | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>   |                |              | <b>965,169.00</b>      | <b>1,120,539.00</b>                       | <b>249,930.04</b>      | <b>1,120,539.00</b>             |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund  |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <b>Resource</b>           | <b>Description</b>      | <b>2020/21<br/>Projected Year Totals</b> |
|---------------------------|-------------------------|--|
| 6391                      | Adult Education Program | 84,502.16                                |
| Total, Restricted Balance |                         | <u>84,502.16</u>                         |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 380,896.00             | 604,696.00                                | 73,066.62              | 604,696.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 1,325,218.00           | 1,864,110.00                              | 495,477.17             | 1,864,110.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 679,745.00             | 468,081.00                                | 32,471.00              | 468,081.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 2,385,859.00           | 2,936,887.00                              | 601,014.79             | 2,936,887.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 131,958.00             | 125,270.00                                | 33,274.65              | 125,270.00                      | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 369,373.00             | 383,807.00                                | 124,736.15             | 383,807.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 271,715.00             | 262,245.00                                | 83,491.24              | 262,245.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 53,932.00              | 24,587.00                                 | 1,619.36               | 24,587.00                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 1,387,793.00           | 1,943,955.00                              | 11,220.14              | 1,943,955.00                    | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 171,088.00             | 197,023.00                                | 14,094.85              | 197,023.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 2,385,859.00           | 2,936,887.00                              | 268,436.39             | 2,936,887.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 332,578.40             | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 332,578.40             | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Other Restatements                                      |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                 |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                |              |                        |   |                        |                                 |                                  |                                  |
|  |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 380,896.00             | 604,696.00                                | 73,066.62              | 604,696.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>380,896.00</b>      | <b>604,696.00</b>                         | <b>73,066.62</b>       | <b>604,696.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Child Development Apportionments                         |                | 8530         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| State Preschool  | 6105           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 1,325,218.00           | 1,864,110.00                              | 495,477.17             | 1,864,110.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>1,325,218.00</b>    | <b>1,864,110.00</b>                       | <b>495,477.17</b>      | <b>1,864,110.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Child Development Parent Fees                            |                | 8673         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 679,745.00             | 468,081.00                                | 32,357.00              | 468,081.00                      | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 114.00                 | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>679,745.00</b>      | <b>468,081.00</b>                         | <b>32,471.00</b>       | <b>468,081.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>2,385,859.00</b>    | <b>2,936,887.00</b>                       | <b>601,014.79</b>      | <b>2,936,887.00</b>             |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 111,958.00          | 105,270.00                          | 33,274.65           | 105,270.00                | 0.00                       | 0.0%                    |
| Other Certificated Salaries                            |                | 1900         | 20,000.00           | 20,000.00                           | 0.00                | 20,000.00                 | 0.00                       | 0.0%                    |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>131,958.00</b>   | <b>125,270.00</b>                   | <b>33,274.65</b>    | <b>125,270.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Support Salaries                            |                | 2200         | 137,887.00          | 48,047.00                           | 7,108.76            | 48,047.00                 | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 66,913.00           | 92,406.00                           | 37,805.39           | 92,406.00                 | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 164,573.00          | 243,354.00                          | 79,822.00           | 243,354.00                | 0.00                       | 0.0%                    |
| Other Classified Salaries                              |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>369,373.00</b>   | <b>383,807.00</b>                   | <b>124,736.15</b>   | <b>383,807.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 21,236.00           | 20,149.00                           | 5,346.41            | 20,149.00                 | 0.00                       | 0.0%                    |
| PERS   |                | 3201-3202    | 74,745.00           | 76,860.00                           | 24,982.94           | 76,860.00                 | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 30,180.00           | 31,444.00                           | 9,707.67            | 31,444.00                 | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 117,141.00          | 102,179.00                          | 33,792.66           | 102,179.00                | 0.00                       | 0.0%                    |
| Unemployment Insurance                                 |                | 3501-3502    | 260.00              | 265.00                              | 77.79               | 265.00                    | 0.00                       | 0.0%                    |
| Workers' Compensation                                  |                | 3601-3602    | 11,758.00           | 11,942.00                           | 3,661.69            | 11,942.00                 | 0.00                       | 0.0%                    |
| OPEB, Allocated  |                | 3701-3702    | 15,049.00           | 15,286.00                           | 4,740.31            | 15,286.00                 | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 1,346.00            | 1,020.00                            | 336.28              | 1,020.00                  | 0.00                       | 0.0%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 3,100.00                            | 845.49              | 3,100.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>271,715.00</b>   | <b>262,245.00</b>                   | <b>83,491.24</b>    | <b>262,245.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                    |                | 4200         | 3,417.00            | 1,000.00                            | 0.00                | 1,000.00                  | 0.00                       | 0.0%                    |
| Materials and Supplies                                 |                | 4300         | 50,090.00           | 21,555.00                           | 1,619.36            | 21,555.00                 | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                               |                | 4400         | 425.00              | 2,032.00                            | 0.00                | 2,032.00                  | 0.00                       | 0.0%                    |
| Food   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>53,932.00</b>    | <b>24,587.00</b>                    | <b>1,619.36</b>     | <b>24,587.00</b>          | <b>0.00</b>                | <b>0.0%</b>             |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 23,250.00           | 13,334.00                           | 0.00                | 13,334.00                 | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 408.00              | 408.00                              | 145.00              | 408.00                    | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures       |                | 5800         | 1,361,750.00        | 1,928,503.00                        | 10,327.21           | 1,928,503.00              | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 2,385.00            | 1,710.00                            | 747.93              | 1,710.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>1,387,793.00</b> | <b>1,943,955.00</b>                 | <b>11,220.14</b>    | <b>1,943,955.00</b>       | <b>0.00</b>                | <b>0.0%</b>             |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 171,088.00          | 197,023.00                          | 14,094.85           | 197,023.00                | 0.00                       | 0.0%                    |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>171,088.00</b>   | <b>197,023.00</b>                   | <b>14,094.85</b>    | <b>197,023.00</b>         | <b>0.00</b>                | <b>0.0%</b>             |
| <b>TOTAL, EXPENDITURES</b>  |                |              | <b>2,385,859.00</b> | <b>2,936,887.00</b>                 | <b>268,436.39</b>   | <b>2,936,887.00</b>       |                            |                         |



| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund  |                | 8911         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Long-Term Debt Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <b>Resource</b> | <b>Description</b>        | <b>2020/21<br/>Projected Year Totals</b> |
|-----------------|---------------------------|--|
|                 | Total, Restricted Balance | <u>0.00</u>                              |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 10,000.00              | 10,000.00                                 | 0.00                   | 10,000.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 10,000.00              | 10,000.00                                 | 0.00                   | 10,000.00                       |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 10,000.00              | 10,000.00                                 | 0.00                   | 10,000.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 1,000,000.00           | 1,700,000.00                              | 0.00                   | 1,700,000.00                    | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 1,000,000.00           | 1,700,000.00                              | 0.00                   | 1,700,000.00                    |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | 1,010,000.00           | 1,710,000.00                              | 0.00                   | 1,710,000.00                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                  |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 5,475,561.94           | 5,632,221.39                              |                        | 5,632,221.39                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 5,475,561.94           | 5,632,221.39                              |                        | 5,632,221.39                    |                                  |                                  |
| d) Other Restatements                                      |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 5,475,561.94           | 5,632,221.39                              |                        | 5,632,221.39                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 6,485,561.94           | 7,342,221.39                              |                        | 7,342,221.39                    |                                  |                                  |
| Components of Ending Fund Balance                          |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted  |                |              |                        |   |                        |                                 |                                  |                                  |
| c) Committed   |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 6,485,561.94           | 7,342,221.39                              |                        | 7,342,221.39                    |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                           |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| Interest   |                | 8660         | 10,000.00              | 10,000.00                                 | 0.00                   | 10,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments         |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                |                |              | 10,000.00              | 10,000.00                                 | 0.00                   | 10,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>   |                |              | 10,000.00              | 10,000.00                                 | 0.00                   | 10,000.00                       |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| From: General Fund/CSSF  |                | 8912         | 1,000,000.00           | 1,700,000.00                              | 0.00                   | 1,700,000.00                    | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                         |                |              | 1,000,000.00           | 1,700,000.00                              | 0.00                   | 1,700,000.00                    | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF  |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + e)</b>       |                |              | 1,000,000.00           | 1,700,000.00                              | 0.00                   | 1,700,000.00                    |                                  |                                  |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) LCFF Sources   |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue  |                | 8100-8299               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Other State Revenue  |                | 8300-8599               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 400.00                 | 400.00                                    | 0.00                   | 400.00                          | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |                         | 400.00                 | 400.00                                    | 0.00                   | 400.00                          |                                  |                                  |
| <b>B. EXPENDITURES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures  |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 400.00                 | 400.00                                    | 0.00                   | 400.00                          |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                         |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers  |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Transfers In   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses   |                |                         |                        |   |                        |                                 |                                  |                                  |
| a) Sources  |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses   |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 400.00                 | 400.00                                    | 0.00                   | 400.00                          |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 28,179.62              | 28,130.01                                 |                        | 28,130.01                       | 0.00                             | 0.0%                             |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 28,179.62              | 28,130.01                                 |                        | 28,130.01                       |                                  |                                  |
| d) Other Restatements  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 28,179.62              | 28,130.01                                 |                        | 28,130.01                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 28,579.62              | 28,530.01                                 |                        | 28,530.01                       |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable  |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 28,579.62              | 28,530.01                                 |                        | 28,530.01                       |                                  |                                  |
| c) Committed   |                |              |                        |   |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments  |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| School Facilities Apportionments                         |                | 8545         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 400.00                 | 400.00                                    | 0.00                   | 400.00                          | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Local Revenue</b>                               |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 400.00                 | 400.00                                    | 0.00                   | 400.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 400.00                 | 400.00                                    | 0.00                   | 400.00                          |                                  |                                  |



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

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund |                |              |                        |   |                        |                                 |                                  |                                  |
| From: All Other Funds  |                | 8913         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>  |                |              |                        |   |                        |                                 |                                  |                                  |
| <b>SOURCES</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                      |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                      |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>   |                |              |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c + e)           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |  |  |  |  |                             |  |
| <b>1. County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps  | 105.00                                   | 123.41   | 123.41   | 123.41   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                      | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>                               | 105.00                                   | 123.41   | 123.41   | 123.41   | 0.00                        | 0%                                     |
| <b>2. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 187.00                                   | 190.37   | 190.37   | 190.37   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 17.00                                    | 18.05  | 18.05  | 18.05  | 0.00                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>                                     | 204.00                                   | 208.42   | 208.42   | 208.42   | 0.00                        | 0%                                     |
| <b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>   |  |  |  |  |                             |  |
|  | 309.00                                   | 331.83   | 331.83   | 331.83   | 0.00                        | 0%                                     |
| <b>4. Adults in Correctional Facilities</b>  | 570.00                                   | 259.00   | 259.00   | 259.00   | 0.00                        | 0%                                     |
| <b>5. County Operations Grant ADA</b>  | 170,332.00                               | 170,332.00   | 170,332.00   | 170,332.00                                     | 0.00                        | 0%                                     |
| <b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>                                |  |  |  |  |                             |  |

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>C. CHARTER SCHOOL ADA</b>   |  |  |  |  |                             |  |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |  |  |  |  |                             |  |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>   |  |  |  |  |                             |  |
| <b>1. Total Charter School Regular ADA</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>2. Charter School County Program Alternative Education ADA</b>  |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>3. Charter School Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>  |  |  |  |  |                             |  |
| <b>5. Total Charter School Regular ADA</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>6. Charter School County Program Alternative Education ADA</b>  |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| b. Juvenile Halls, Homes, and Camps  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]  | 30.00                                    | 35.36  | 35.36  | 35.36  | 0.00                        | 0%                                     |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>  | 30.00                                    | 35.36  | 35.36  | 35.36  | 0.00                        | 0%                                     |
| <b>7. Charter School Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 75.00                                    | 76.08  | 76.08  | 76.08  | 0.00                        | 0%                                     |
| b. Special Education-Special Day Class   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| d. Special Education Extended Year   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0%                                     |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>   | 75.00                                    | 76.08  | 76.08  | 76.08  | 0.00                        | 0%                                     |
| <b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>   | 105.00                                   | 111.44   | 111.44   | 111.44   | 0.00                        | 0%                                     |
| <b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>   | 105.00                                   | 111.44   | 111.44   | 111.44   | 0.00                        | 0%                                     |

|   | Object    | Beginning Balances (Ref. Only) | Actuals Through the Month of (Enter Month Name): |                 |                 |               |                |                |                |               |              |
|---|-----------|--------------------------------|--|-----------------|-----------------|---------------|----------------|----------------|----------------|---------------|--------------|
|   |           |                                | July   | August          | September       | October       | November       | December       | January        | February      |              |
| <b>A. BEGINNING CASH</b>                                  |           |                                | 25,729,333.00                                    | 23,653,072.92   | 24,636,304.52   | 26,499,993.85 | 26,362,855.24  | 25,066,087.50  | 19,459,680.70  | 28,595,052.66 |              |
| <b>B. RECEIPTS</b>  |           |                                |  |                 |                 |               |                |                |                |               |              |
| LCFF/Revenue Limit Sources                                |           |                                |  |                 |                 |               |                |                |                |               |              |
|   | 8010-8019 |                                | 704,772.50                                       | 0.00            | 715,586.50      | 2,547,640.60  | 0.00           | 0.00           | 1,281,990.00   | 2,547,640.60  |              |
|   | 8020-8079 |                                | 0.00   | 35,664,056.48   | 0.00            | 0.00          | 923,764.47     | 0.00           | (3,898,370.95) | 0.00          |              |
|   | 8080-8099 |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           | 0.00           | (9,600,000.00) | 0.00          |              |
|   | 8100-8299 |                                | 236,887.35                                       | (690,518.18)    | 1,229,027.96    | 38,511.96     | 266,792.35     | 286,977.51     | 286,977.51     | 286,977.51    |              |
|   | 8300-8599 |                                | 145,405.75                                       | 1,857,174.28    | 3,140,949.75    | 426,296.43    | 1,343,538.06   | 1,055,456.82   | 1,055,456.82   | 1,066,249.00  |              |
|   | 8600-8799 |                                | 317,621.37                                       | 224,069.56      | 681,526.04      | 1,120,359.50  | 1,411,244.19   | 8,413.14       | 5,120,259.00   | 2,411,681.00  |              |
|   | 8910-8929 |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          |              |
|   | 8930-8979 |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          |              |
| <b>TOTAL RECEIPTS</b>                                     |           |                                | 1,404,686.97                                     | 37,054,782.14   | 5,767,090.25    | 4,132,808.49  | 3,945,339.07   | 1,350,847.47   | (5,753,687.62) | 6,312,548.11  |              |
| <b>C. DISBURSEMENTS</b>                                   |           |                                |  |                 |                 |               |                |                |                |               |              |
|   | 1000-1999 |                                | 1,071,593.38                                     | 981,059.59      | 1,008,350.41    | 1,031,215.23  | 994,152.58     | 1,181,060.00   | 1,081,060.00   | 1,008,350.00  |              |
|   | 2000-2999 |                                | 1,259,639.01                                     | 1,180,764.00    | 1,218,590.91    | 1,254,752.87  | 1,321,529.47   | 1,321,529.47   | 1,321,529.47   | 1,321,529.47  |              |
|   | 3000-3999 |                                | 2,862,410.73                                     | (479,563.48)    | 1,192,930.31    | 1,178,288.12  | 1,213,649.45   | 1,713,649.00   | 1,713,649.00   | 1,213,649.45  |              |
|   | 4000-4999 |                                | 6,001.02   | 90,608.72       | 141,247.05      | 244,453.88    | 410,514.49     | 57,514.00      | 207,514.00     | 110,608.00    |              |
|   | 5000-5999 |                                | 228,953.13                                       | 39,755.74       | 446,278.40      | (855,574.11)  | 600,718.21     | 2,878,640.00   | 2,185,640.00   | 2,832,550.00  |              |
|   | 6000-6599 |                                | 0.00   | 190,344.24      | 19,118.25       | (209,462.49)  | 13,279.95      | 13,279.95      | 13,279.95      | 190,344.24    |              |
|   | 7000-7499 |                                | 1,443.42   | 174,658.89      | (85,507.18)     | 1,495.29      | 0.00           | (85,507.00)    | 174,700.00     | 174,658.00    |              |
|   | 7600-7629 |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          |              |
|   | 7630-7699 |                                | 0.00   | 0.00            | 0.00            | 0.00          | 24.12          | 0.00           | 0.00           | 0.00          |              |
| <b>TOTAL DISBURSEMENTS</b>                                |           |                                | 5,430,040.69                                     | 2,177,627.70    | 3,941,008.15    | 2,645,168.79  | 4,553,868.27   | 7,080,165.42   | 6,697,372.42   | 6,851,689.16  |              |
| <b>D. BALANCE SHEET ITEMS</b>                             |           |                                |  |                 |                 |               |                |                |                |               |              |
| <u>Assets and Deferred Outflows</u>                       |           |                                |  |                 |                 |               |                |                |                |               |              |
|   | 9111-9199 |                                | 0.00   | 0.00            | (376.09)        | 0.00          | (2,917.87)     |                |                |               |              |
|   | 9200-9299 |                                | 3,689,177.90                                     | 4,596,278.14    | 37,651.59       | (60,727.16)   | (685,320.67)   | 122,634.00     | 1,126,340.00   | 1,148,225.00  |              |
|   | 9310      |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           |                |                |               |              |
|   | 9320      |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           |                |                |               |              |
|   | 9330      |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           |                |                |               |              |
|   | 9340      |                                | 0.00   | (35,664,056.48) | 0.00            | 0.00          | 0.00           |                | 20,460,092.00  |               |              |
|   | 9490      |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           |                |                |               |              |
| <b>SUBTOTAL</b>   |           |                                | 0.00   | 3,689,177.90    | (31,067,778.34) | 37,275.50     | (60,727.16)    | (688,238.54)   | 122,634.00     | 21,586,432.00 | 1,148,225.00 |
| <u>Liabilities and Deferred Inflows</u>                   |           |                                |  |                 |                 |               |                |                |                |               |              |
|   | 9500-9599 |                                | 1,740,084.26                                     | 2,286,548.34    | (331.73)        | 1,564,051.15  | 0.00           | (277.15)       |                |               |              |
|   | 9610      |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           |                |                |               |              |
|   | 9640      |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           |                |                |               |              |
|   | 9650      |                                | 0.00   | 539,596.16      | 0.00            | 0.00          | 0.00           |                |                |               |              |
|   | 9690      |                                | 0.00   | 0.00            | 0.00            | 0.00          | 0.00           |                |                |               |              |
| <b>SUBTOTAL</b>   |           |                                | 0.00   | 1,740,084.26    | 2,826,144.50    | (331.73)      | 1,564,051.15   | 0.00           | (277.15)       | 0.00          | 0.00         |
| <u>Nonoperating</u>                                       |           |                                |  |                 |                 |               |                |                |                |               |              |
|   | 9910      |                                |  |                 |                 |               |                |                |                |               |              |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           |                                | 0.00   | 1,949,093.64    | (33,893,922.84) | 37,607.23     | (1,624,778.31) | (688,238.54)   | 122,911.15     | 21,586,432.00 | 1,148,225.00 |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |           |                                | (2,076,260.08)                                   | 983,231.60      | 1,863,689.33    | (137,138.61)  | (1,296,767.74) | (5,606,406.80) | 9,135,371.96   | 609,083.95    |              |
| <b>F. ENDING CASH (A + E)</b>                             |           |                                | 23,653,072.92                                    | 24,636,304.52   | 26,499,993.85   | 26,362,855.24 | 25,066,087.50  | 19,459,680.70  | 28,595,052.66  | 29,204,136.61 |              |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |                                |  |                 |                 |               |                |                |                |               |              |

|   | Object    | March                 | April                | May                  | June                   | Accruals              | Adjustments | TOTAL                 | BUDGET                |
|---|-----------|-----------------------|----------------------|----------------------|------------------------|-----------------------|-------------|-----------------------|-----------------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):       |           |                       |                      |                      |                        |                       |             |                       |                       |
| <b>A. BEGINNING CASH</b>                                  |           |                       |                      |                      |                        |                       |             |                       |                       |
|   |           | 29,204,136.61         | 26,384,540.72        | 27,378,902.62        | 40,844,040.30          |                       |             |                       |                       |
| <b>B. RECEIPTS</b>  |           |                       |                      |                      |                        |                       |             |                       |                       |
| LCFF/Revenue Limit Sources                                |           |                       |                      |                      |                        |                       |             |                       |                       |
| Principal Apportionment                                   | 8010-8019 | 0.00                  | 1,475,000.00         | 806,899.00           | 1,507,173.80           |                       |             | 11,586,703.00         | 11,586,703.00         |
| Property Taxes  | 8020-8079 | 0.00                  | 0.00                 | 0.00                 | 0.00                   |                       |             | 32,689,450.00         | 32,689,450.00         |
| Miscellaneous Funds                                       | 8080-8099 | 0.00                  | 0.00                 | 0.00                 | (8,682,813.00)         |                       |             | (18,282,813.00)       | (18,282,813.00)       |
| Federal Revenue   | 8100-8299 | 286,977.51            | 286,977.51           | 286,977.51           | 286,856.50             | 1,400,121.00          |             | 4,489,544.00          | 4,489,544.00          |
| Other State Revenue                                       | 8300-8599 | 200,450.82            | 455,456.82           | 255,006.00           | 1,000,070.45           | 2,300,051.00          |             | 14,301,562.00         | 14,301,562.00         |
| Other Local Revenue                                       | 8600-8799 | 1,416,461.20          | 3,786,977.00         | 2,381,562.00         | 2,355,413.00           | 1,711,947.00          |             | 22,947,534.00         | 22,947,534.00         |
| Interfund Transfers In                                    | 8910-8929 | 0.00                  | 0.00                 | 0.00                 | 0.00                   |                       |             | 0.00                  | 0.00                  |
| All Other Financing Sources                               | 8930-8979 | 0.00                  | 0.00                 | 0.00                 | 0.00                   |                       |             | 0.00                  | 0.00                  |
| <b>TOTAL RECEIPTS</b>                                     |           | <b>1,903,889.53</b>   | <b>6,004,411.33</b>  | <b>3,730,444.51</b>  | <b>(3,533,299.25)</b>  | <b>5,412,119.00</b>   | <b>0.00</b> | <b>67,731,980.00</b>  | <b>67,731,980.00</b>  |
| <b>C. DISBURSEMENTS</b>                                   |           |                       |                      |                      |                        |                       |             |                       |                       |
| Certificated Salaries                                     | 1000-1999 | 1,061,215.00          | 211,038.00           | 1,508,350.41         | 1,553,299.31           | 470,021.00            |             | 13,160,764.91         | 13,160,764.91         |
| Classified Salaries                                       | 2000-2999 | 1,321,529.47          | 1,121,529.94         | 1,021,529.00         | 1,035,701.92           | 520,080.00            |             | 15,220,235.00         | 15,220,235.00         |
| Employee Benefits   | 3000-3999 | 1,313,649.00          | 1,113,549.00         | 1,213,649.45         | 1,608,299.06           | 501,019.00            |             | 16,358,828.09         | 16,358,828.09         |
| Books and Supplies  | 4000-4999 | 141,253.00            | 310,514.49           | 310,514.49           | 424,765.86             | 201,204.00            |             | 2,656,713.00          | 2,656,713.00          |
| Services  | 5000-5999 | 1,190,000.00          | 2,098,500.00         | 991,409.00           | 2,431,449.63           | 3,094,210.00          |             | 18,162,530.00         | 18,162,530.00         |
| Capital Outlay  | 6000-6599 | 113,279.95            | 207,118.00           | 209,344.00           | 203,000.96             | 303,723.00            |             | 1,266,650.00          | 1,266,650.00          |
| Other Outgo   | 7000-7499 | (85,507.00)           | 70,434.00            | 25,507.00            | 30,739.58              | 0.00                  |             | 397,115.00            | 397,115.00            |
| Interfund Transfers Out                                   | 7600-7629 | 0.00                  | 0.00                 | 0.00                 | 2,672,745.00           | 0.00                  |             | 2,672,745.00          | 2,672,745.00          |
| All Other Financing Uses                                  | 7630-7699 | 0.00                  | 0.00                 | 0.00                 | (24.12)                | 0.00                  |             | 0.00                  | 0.00                  |
| <b>TOTAL DISBURSEMENTS</b>                                |           | <b>5,055,419.42</b>   | <b>5,132,683.43</b>  | <b>5,280,303.35</b>  | <b>9,959,977.20</b>    | <b>5,090,257.00</b>   | <b>0.00</b> | <b>69,895,581.00</b>  | <b>69,895,581.00</b>  |
| <b>D. BALANCE SHEET ITEMS</b>                             |           |                       |                      |                      |                        |                       |             |                       |                       |
| <u>Assets and Deferred Outflows</u>                       |           |                       |                      |                      |                        |                       |             |                       |                       |
| Cash Not In Treasury                                      | 9111-9199 |                       |                      |                      |                        |                       |             | (3,293.96)            |                       |
| Accounts Receivable                                       | 9200-9299 | 122,634.00            | 122,634.00           | 122,634.00           | 122,634.00             |                       |             | 10,464,794.80         |                       |
| Due From Other Funds                                      | 9310      |                       |                      |                      |                        |                       |             | 0.00                  |                       |
| Stores  | 9320      |                       |                      |                      |                        |                       |             | 0.00                  |                       |
| Prepaid Expenditures                                      | 9330      |                       |                      |                      |                        |                       |             | 0.00                  |                       |
| Other Current Assets                                      | 9340      | 209,300.00            |                      | 14,892,362.52        | 102,302.00             |                       |             | 0.04                  |                       |
| Deferred Outflows of Resources                            | 9490      |                       |                      |                      |                        |                       |             | 0.00                  |                       |
| <b>SUBTOTAL</b>   |           | <b>331,934.00</b>     | <b>122,634.00</b>    | <b>15,014,996.52</b> | <b>224,936.00</b>      | <b>0.00</b>           | <b>0.00</b> | <b>10,461,500.88</b>  |                       |
| <u>Liabilities and Deferred Inflows</u>                   |           |                       |                      |                      |                        |                       |             |                       |                       |
| Accounts Payable  | 9500-9599 |                       |                      |                      |                        | 3,233,473.87          |             | 8,823,548.74          |                       |
| Due To Other Funds  | 9610      |                       |                      |                      |                        |                       |             | 0.00                  |                       |
| Current Loans   | 9640      |                       |                      |                      |                        |                       |             | 0.00                  |                       |
| Unearned Revenues   | 9650      |                       |                      |                      |                        |                       |             | 539,596.16            |                       |
| Deferred Inflows of Resources                             | 9690      |                       |                      |                      |                        |                       |             | 0.00                  |                       |
| <b>SUBTOTAL</b>   |           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>3,233,473.87</b>   | <b>0.00</b> | <b>9,363,144.90</b>   |                       |
| <u>Nonoperating</u>                                       |           |                       |                      |                      |                        |                       |             |                       |                       |
| Suspense Clearing   | 9910      |                       |                      |                      |                        |                       |             | 0.00                  |                       |
| <b>TOTAL BALANCE SHEET ITEMS</b>                          |           | <b>331,934.00</b>     | <b>122,634.00</b>    | <b>15,014,996.52</b> | <b>224,936.00</b>      | <b>(3,233,473.87)</b> | <b>0.00</b> | <b>1,098,355.98</b>   |                       |
| <b>E. NET INCREASE/DECREASE (B - C + D)</b>               |           |                       |                      |                      |                        |                       |             |                       |                       |
|   |           | <b>(2,819,595.89)</b> | <b>994,361.90</b>    | <b>13,465,137.68</b> | <b>(13,268,340.45)</b> | <b>(2,911,611.87)</b> | <b>0.00</b> | <b>(1,065,245.02)</b> | <b>(2,163,601.00)</b> |
| <b>F. ENDING CASH (A + E)</b>                             |           |                       |                      |                      |                        |                       |             |                       |                       |
|   |           | <b>26,384,540.72</b>  | <b>27,378,902.62</b> | <b>40,844,040.30</b> | <b>27,575,699.85</b>   |                       |             |                       |                       |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |           |                       |                      |                      |                        |                       |             |                       |                       |
|   |           |                       |                      |                      |                        |                       |             | <b>24,664,087.98</b>  |                       |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5) |                      |                                      |                            |                        |                            |                        |
|   |                      | 170,332.00                           | 0.00%                      | 170,332.00             | 0.00%                      | 170,332.00             |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 25,993,340.00                        | -1.73%                     | 25,542,697.00          | 0.00%                      | 25,542,697.00          |
| 2. Federal Revenues   | 8100-8299            | 4,489,544.00                         | -32.45%                    | 3,032,472.00           | -25.75%                    | 2,251,478.00           |
| 3. Other State Revenues   | 8300-8599            | 14,301,562.00                        | -30.56%                    | 9,930,462.00           | 0.01%                      | 9,931,566.00           |
| 4. Other Local Revenues   | 8600-8799            | 22,947,534.00                        | -0.74%                     | 22,778,806.00          | 1.76%                      | 23,180,782.00          |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 60,845.00              |
| 6. Total (Sum lines A1 thru A5c)  |                      | 67,731,980.00                        | -9.52%                     | 61,284,437.00          | -0.52%                     | 60,967,368.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 13,160,764.91          |                            | 13,514,532.91          |
| b. Step & Column Adjustment   |                      |                                      |                            | 353,768.00             |                            | 134,412.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 13,160,764.91                        | 2.69%                      | 13,514,532.91          | 0.99%                      | 13,648,944.91          |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 15,220,235.00          |                            | 15,347,751.00          |
| b. Step & Column Adjustment   |                      |                                      |                            | 208,141.00             |                            | 201,952.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments  |                      |                                      |                            | (80,625.00)            |                            | (159,971.00)           |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 15,220,235.00                        | 0.84%                      | 15,347,751.00          | 0.27%                      | 15,389,732.00          |
| 3. Employee Benefits  | 3000-3999            | 16,358,828.09                        | 5.85%                      | 17,315,862.00          | 3.95%                      | 17,999,653.00          |
| 4. Books and Supplies   | 4000-4999            | 2,656,713.00                         | -21.42%                    | 2,087,693.00           | -4.25%                     | 1,998,939.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 18,162,530.00                        | -25.21%                    | 13,583,900.00          | 1.15%                      | 13,739,643.00          |
| 6. Capital Outlay   | 6000-6999            | 1,266,650.00                         | -0.12%                     | 1,265,189.00           | 0.01%                      | 1,265,319.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 929,431.00                           | -7.73%                     | 857,614.00             | 0.00%                      | 857,614.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (532,316.00)                         | -11.61%                    | (470,521.00)           | -5.49%                     | (444,689.00)           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 2,672,745.00                         | 0.00%                      | 2,672,745.00           | 0.00%                      | 2,672,745.00           |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments   |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 69,895,581.00                        | -5.32%                     | 66,174,765.91          | 1.44%                      | 67,127,900.91          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                                      |                            |                        |                            |                        |
|   |                      | (2,163,601.00)                       |                            | (4,890,328.91)         |                            | (6,160,532.91)         |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 26,827,688.98                        |                            | 24,664,087.98          |                            | 19,773,759.07          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 24,664,087.98                        |                            | 19,773,759.07          |                            | 13,613,226.16          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 10,000.00                            |                            | 10,000.00              |                            | 10,000.00              |
| b. Restricted   | 9740                 | 16,719,434.14                        |                            | 14,051,363.42          |                            | 11,174,977.51          |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 2,445,303.00                         |                            | 2,348,571.00           |                            | 357,425.00             |
| d. Assigned   | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 4,033,370.00                         |                            | 3,810,121.00           |                            | 3,867,309.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 1,455,980.84                         |                            | (446,296.35)           |                            | (1,796,485.35)         |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)   |                      | 24,664,087.98                        |                            | 19,773,759.07          |                            | 13,613,226.16          |



| Description  | Object Codes                          | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|--|---------------------------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>  |                                       |                                      |                            |                        |                            |                        |
| 1. County School Service Fund  |                                       |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750                                  | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789                                  | 4,033,370.00                         |                            | 3,810,121.00           |                            | 3,867,309.00           |
| c. Unassigned/Unappropriated   | 9790                                  | 1,455,981.65                         |                            | (446,296.35)           |                            | (1,796,485.35)         |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)  | 979Z                                  | (0.81)                               |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |                                       |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750                                  | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789                                  | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated   | 9790                                  | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |                                       | 5,489,350.84                         |                            | 3,363,824.65           |                            | 2,070,823.65           |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |                                       | 7.85%                                |                            | 5.08%                  |                            | 3.08%                  |
| <b>F. RECOMMENDED RESERVES</b>   |                                       |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions   |                                       |                                      |                            |                        |                            |                        |
| For counties that serve as the administrative unit (AU) of a special education local plan area (SELPA):  |                                       |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | Yes                                   |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:   | 1. Enter the name(s) of the SELPA(s): |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |                                       |                                      |                            |                        |                            |                        |
|  |                                       | 0.00                                 |                            |                        |                            |                        |
| 2. County Office's Total Expenditures and Other Financing Uses<br>Used to determine the reserve standard percentage level on line F3d (Line B11, plus line F1b2 if line F1a is No)                 |                                       |                                      |                            |                        |                            |                        |
|  |                                       | 69,895,581.00                        |                            | 66,174,765.91          |                            | 67,127,900.91          |
| 3. Calculating the Reserves  |                                       |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)  |                                       | 69,895,581.00                        |                            | 66,174,765.91          |                            | 67,127,900.91          |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)   |                                       | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  |                                       | 69,895,581.00                        |                            | 66,174,765.91          |                            | 67,127,900.91          |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 8 for calculation details)  |                                       | 3%                                   |                            | 3%                     |                            | 3%                     |
| e. Reserve Standard - By Percent (Line F3c times F3d)  |                                       | 2,096,867.43                         |                            | 1,985,242.98           |                            | 2,013,837.03           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 8 for calculation details)   |                                       | 632,000.00                           |                            | 632,000.00             |                            | 632,000.00             |
| g. Reserve Standard (Greater of Line F3e or F3f)   |                                       | 2,096,867.43                         |                            | 1,985,242.98           |                            | 2,013,837.03           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)   |                                       | YES                                  |                            | YES                    |                            | YES                    |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form AI, Line B5) |                      |                                      |                            |                        |                            |                        |
|   |                      | 170,332.00                           | 0.00%                      | 170,332.00             | 0.00%                      | 170,332.00             |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFE/Revenue Limit Sources   | 8010-8099            | 24,839,958.00                        | -1.81%                     | 24,389,315.00          | 0.00%                      | 24,389,315.00          |
| 2. Federal Revenues   | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues   | 8300-8599            | 512,344.00                           | 0.00%                      | 512,344.00             | 0.00%                      | 512,344.00             |
| 4. Other Local Revenues   | 8600-8799            | 4,395,987.00                         | 1.54%                      | 4,463,851.00           | 0.66%                      | 4,493,515.00           |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | (5,194,336.00)                       | 10.32%                     | (5,730,288.00)         | -3.32%                     | (5,540,233.00)         |
| 6. Total (Sum lines A1 thru A5c)  |                      | 24,553,953.00                        | -3.74%                     | 23,635,222.00          | 0.93%                      | 23,854,941.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 3,669,265.00           |                            | 3,710,251.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 40,986.00              |                            | 37,636.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 3,669,265.00                         | 1.12%                      | 3,710,251.00           | 1.01%                      | 3,747,887.00           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 7,621,318.00           |                            | 7,829,459.00           |
| b. Step & Column Adjustment   |                      |                                      |                            | 208,141.00             |                            | 201,952.00             |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 7,621,318.00                         | 2.73%                      | 7,829,459.00           | 2.58%                      | 8,031,411.00           |
| 3. Employee Benefits  | 3000-3999            | 5,819,221.00                         | 8.03%                      | 6,286,640.00           | 5.63%                      | 6,640,506.00           |
| 4. Books and Supplies   | 4000-4999            | 336,728.00                           | -2.85%                     | 327,132.00             | 0.48%                      | 328,702.00             |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 7,719,524.00                         | -5.23%                     | 7,315,482.00           | 9.29%                      | 7,994,810.00           |
| 6. Capital Outlay   | 6000-6999            | 201,650.00                           | -0.72%                     | 200,189.00             | 0.06%                      | 200,319.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 578,547.00                           | -12.41%                    | 506,730.00             | 0.00%                      | 506,730.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | (3,042,621.00)                       | -1.77%                     | (2,988,704.00)         | -0.24%                     | (2,981,579.00)         |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 2,670,302.00                         | 0.00%                      | 2,670,302.00           | 0.00%                      | 2,670,302.00           |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 25,573,934.00                        | 1.11%                      | 25,857,481.00          | 4.96%                      | 27,139,088.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)   |                      |                                      |                            |                        |                            |                        |
|   |                      | (1,019,981.00)                       |                            | (2,222,259.00)         |                            | (3,284,147.00)         |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 8,964,635.65                         |                            | 7,944,654.65           |                            | 5,722,395.65           |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 7,944,654.65                         |                            | 5,722,395.65           |                            | 2,438,248.65           |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 10,000.00                            |                            | 10,000.00              |                            | 10,000.00              |
| b. Restricted   | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments  | 9760                 | 2,445,303.00                         |                            | 2,348,571.00           |                            | 357,425.00             |
| d. Assigned   | 9780                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 | 4,033,370.00                         |                            | 3,810,121.00           |                            | 3,867,309.00           |
| 2. Unassigned/Unappropriated  | 9790                 | 1,455,981.65                         |                            | (446,296.35)           |                            | (1,796,485.35)         |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)  |                      | 7,944,654.65                         |                            | 5,722,395.65           |                            | 2,438,248.65           |

| Description  | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>   |              |                                      |                            |                        |                            |                        |
| 1. County School Service Fund  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties  | 9789         | 4,033,370.00                         |                            | 3,810,121.00           |                            | 3,867,309.00           |
| c. Unassigned/Unappropriated   | 9790         | 1,455,981.65                         |                            | (446,296.35)           |                            | (1,796,485.35)         |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)  |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements  | 9750         | 0.00                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties  | 9789         | 0.00                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated   | 9790         | 0.00                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)   |              |                                      |                            |                        |                            |                        |
|  |              | 5,489,351.65                         |                            | 3,363,824.65           |                            | 2,070,823.65           |
| <b>F. ASSUMPTIONS</b>  |              |                                      |                            |                        |                            |                        |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. |              |                                      |                            |                        |                            |                        |
| Assumptions are based on School Services Dartboard. Decreases are due to cost shifting to unrestricted resources and one time funding ending.  |              |                                      |                            |                        |                            |                        |

| Description   | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| County Operations Grant ADA (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted from Form A1, Line B5) |                      |                                      |                            |                        |                            |                        |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)   |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>  |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources   | 8010-8099            | 1,153,382.00                         | 0.00%                      | 1,153,382.00           | 0.00%                      | 1,153,382.00           |
| 2. Federal Revenues   | 8100-8299            | 4,489,544.00                         | -32.45%                    | 3,032,472.00           | -25.75%                    | 2,251,478.00           |
| 3. Other State Revenues   | 8300-8599            | 13,789,218.00                        | -31.70%                    | 9,418,118.00           | 0.01%                      | 9,419,222.00           |
| 4. Other Local Revenues   | 8600-8799            | 18,551,547.00                        | -1.28%                     | 18,314,955.00          | 2.03%                      | 18,687,267.00          |
| 5. Other Financing Sources  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In   | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources  | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions  | 8980-8999            | 5,194,336.00                         | 10.32%                     | 5,730,288.00           | -2.25%                     | 5,601,078.00           |
| 6. Total (Sum lines A1 thru A5c)  |                      | 43,178,027.00                        | -12.80%                    | 37,649,215.00          | -1.43%                     | 37,112,427.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>   |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 9,491,499.91           |                            | 9,804,281.91           |
| b. Step & Column Adjustment   |                      |                                      |                            | 312,782.00             |                            | 96,776.00              |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000-1999            | 9,491,499.91                         | 3.30%                      | 9,804,281.91           | 0.99%                      | 9,901,057.91           |
| 2. Classified Salaries  |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries  |                      |                                      |                            | 7,598,917.00           |                            | 7,518,292.00           |
| b. Step & Column Adjustment   |                      |                                      |                            |                        |                            |                        |
| c. Cost-of-Living Adjustment  |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments  |                      |                                      |                            | (80,625.00)            |                            | (159,971.00)           |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 7,598,917.00                         | -1.06%                     | 7,518,292.00           | -2.13%                     | 7,358,321.00           |
| 3. Employee Benefits  | 3000-3999            | 10,539,607.09                        | 4.65%                      | 11,029,222.00          | 2.99%                      | 11,359,147.00          |
| 4. Books and Supplies   | 4000-4999            | 2,319,985.00                         | -24.11%                    | 1,760,561.00           | -5.13%                     | 1,670,237.00           |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 10,443,006.00                        | -39.97%                    | 6,268,418.00           | -8.35%                     | 5,744,833.00           |
| 6. Capital Outlay   | 6000-6999            | 1,065,000.00                         | 0.00%                      | 1,065,000.00           | 0.00%                      | 1,065,000.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 | 350,884.00                           | 0.00%                      | 350,884.00             | 0.00%                      | 350,884.00             |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399            | 2,510,305.00                         | 0.31%                      | 2,518,183.00           | 0.74%                      | 2,536,890.00           |
| 9. Other Financing Uses   |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out  | 7600-7629            | 2,443.00                             | 0.00%                      | 2,443.00               | 0.00%                      | 2,443.00               |
| b. Other Uses   | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)   |                      | 44,321,647.00                        | -9.03%                     | 40,317,284.91          | -0.81%                     | 39,988,812.91          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>   |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)  |                      |                                      |                            |                        |                            |                        |
|   |                      | (1,143,620.00)                       |                            | (2,668,069.91)         |                            | (2,876,385.91)         |
| <b>D. FUND BALANCE</b>  |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)  |                      | 17,863,053.33                        |                            | 16,719,433.33          |                            | 14,051,363.42          |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 16,719,433.33                        |                            | 14,051,363.42          |                            | 11,174,977.51          |
| 3. Components of Ending Fund Balance (Form 011)   |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable   | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted   | 9740                 | 16,719,434.14                        |                            | 14,051,363.42          |                            | 11,174,977.51          |
| c. Committed  |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements   | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments  | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned   | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated  |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties   | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated  | 9790                 | (0.81)                               |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)  |                      | 16,719,433.33                        |                            | 14,051,363.42          |                            | 11,174,977.51          |

| Description   | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2021-22 Projection (C) | % Change (Cols. E-C/C) (D) | 2022-23 Projection (E) |
|---|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>  |              |                                      |                            |                        |                            |                        |
| 1. County School Service Fund   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties   | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated Amount   | 9790         |                                      |                            |                        |                            |                        |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements   | 9750         |                                      |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties   | 9789         |                                      |                            |                        |                            |                        |
| c. Unassigned/Unappropriated  | 9790         |                                      |                            |                        |                            |                        |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>   |              |                                      |                            |                        |                            |                        |

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

Assumptions are based on School Services Dartboard. Decreases are due to cost shifting to unrestricted resources and one time funding ending.

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the County Office's ADA Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

| Program / Fiscal Year | Estimated Funded ADA                             |  | Percent Change | Status |
|-----------------------|--|--|----------------|--------|
|                       | Budget Adoption Budget<br>(Form 01CS, Item 1B-2) | First Interim Projected Year Totals<br>(Form AI) (Form MYPI) |                |        |

**County and Charter School  
Alternative Education Grant ADA  
(Form A/AI, Lines B1d and C2d)**

|                               |        |        |       |         |
|-------------------------------|--------|--------|-------|---------|
| Current Year (2020-21)        | 105.00 | 123.41 | 17.5% | Not Met |
| 1st Subsequent Year (2021-22) | 105.00 | 123.41 | 17.5% | Not Met |
| 2nd Subsequent Year (2022-23) | 105.00 | 123.41 | 17.5% | Not Met |

**District Funded County Program ADA  
(Form A/AI, Line B2g)**

|                               |        |        |      |         |
|-------------------------------|--------|--------|------|---------|
| Current Year (2020-21)        | 204.00 | 208.42 | 2.2% | Not Met |
| 1st Subsequent Year (2021-22) | 204.00 | 208.42 | 2.2% | Not Met |
| 2nd Subsequent Year (2022-23) | 204.00 | 208.42 | 2.2% | Not Met |

**County Operations Grant ADA  
(Form A/AI, Line B5)**

|                               |            |            |      |     |
|-------------------------------|------------|------------|------|-----|
| Current Year (2020-21)        | 170,332.00 | 170,332.00 | 0.0% | Met |
| 1st Subsequent Year (2021-22) | 170,332.00 | 170,332.00 | 0.0% | Met |
| 2nd Subsequent Year (2022-23) | 170,332.00 | 170,332.00 | 0.0% | Met |

**Charter School ADA and Charter School  
Funded County Program ADA  
(Form A/AI, Lines C1 and C3f)**

|                               |      |      |      |     |
|-------------------------------|------|------|------|-----|
| Current Year (2020-21)        | 0.00 | 0.00 | 0.0% | Met |
| 1st Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | Met |
| 2nd Subsequent Year (2022-23) | 0.00 | 0.00 | 0.0% | Met |

**1B. Comparison of County Office ADA to the Standard**

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

- 1a. STANDARD NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

Adjusted ADA projections due to CDE guidance to keep 20/21 enrollment same as prior year.

**2. CRITERION: LCFF Revenue**

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

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the County Office's Projected Change in LCFF Revenue**

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

| Fiscal Year                   | LCFF Revenue<br>(Fund 01, Objects 8011, 8012, 8020-8089) |  | Percent Change | Status |
|-------------------------------|--|--|----------------|--------|
|                               | Budget Adoption<br>(Form 01CS, Item 2C)                  | First Interim<br>Projected Year Totals |                |        |
|                               | Current Year (2020-21)                                   | 43,916,666.00                          |                |        |
| 1st Subsequent Year (2021-22) | 43,816,600.00  | 43,815,453.00                          | 0.0%           | Met    |
| 2nd Subsequent Year (2022-23) | 43,816,600.00  | 43,815,453.00                          | 0.0%           | Met    |

**2B. Comparison of County Office LCFF Revenue to the Standard**

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

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

**3. CRITERION: Salaries and Benefits**

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

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

**3A. Calculating the County Office's Projected Change in Salaries and Benefits**

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

| Fiscal Year                   | Salaries and Benefits                                |  | Percent Change | Status |
|-------------------------------|--|--|----------------|--------|
|                               | Budget Adoption                                      | First Interim  |                |        |
|                               | (Form 01, Objects 1000-3999)<br>(Form 01CS, Item 3B) | Projected Year Totals<br>(Form 01I, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) |                |        |
| Current Year (2020-21)        | 45,433,639.00  | 44,739,828.00  | -1.5%          | Met    |
| 1st Subsequent Year (2021-22) | 46,459,675.00  | 46,178,145.91  | -0.6%          | Met    |
| 2nd Subsequent Year (2022-23) | 47,440,828.00  | 47,038,329.91  | -0.8%          | Met    |

**3B. Comparison of County Office Salaries and Benefits to the Standard**

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

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



**4. CRITERION: Other Revenues and Expenditures**

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

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

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

**4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range**

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

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

| Object Range / Fiscal Year  | Budget Adoption<br>Budget<br>(Form 01CS, Item 4B) | First interim<br>Projected Year Totals<br>(Fund 01/Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|---|---|---|----------------|--|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b> |   |   |                |  |
| Current Year (2020-21)  | 2,858,582.00                                      | 4,489,544.00  | 57.1%          | Yes                                    |
| 1st Subsequent Year (2021-22)                                       | 2,746,365.00                                      | 3,032,472.00  | 10.4%          | Yes                                    |
| 2nd Subsequent Year (2022-23)                                       | 2,545,914.00                                      | 2,251,478.00  | -11.6%         | Yes                                    |

**Explanation:**  
(required if Yes)

Variations are due to one time COVID LLM funding and unspent revenue from prior year.

|  |               |               |       |     |
|--|---------------|---------------|-------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |               |               |       |     |
| Current Year (2020-21)   | 10,264,543.00 | 14,301,562.00 | 39.3% | Yes |
| 1st Subsequent Year (2021-22)  | 10,264,543.00 | 9,930,462.00  | -3.3% | No  |
| 2nd Subsequent Year (2022-23)  | 9,712,139.00  | 9,931,566.00  | 2.3%  | No  |

**Explanation:**  
(required if Yes)

Variance is due to one time COVID LLM funding.

|  |               |               |       |     |
|--|---------------|---------------|-------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |               |               |       |     |
| Current Year (2020-21)   | 23,895,794.00 | 22,947,534.00 | -4.0% | No  |
| 1st Subsequent Year (2021-22)  | 24,058,151.00 | 22,778,806.00 | -5.3% | Yes |
| 2nd Subsequent Year (2022-23)  | 24,525,647.00 | 23,180,782.00 | -5.5% | Yes |

**Explanation:**  
(required if Yes)

Variations are primarily due to lower Special Education SDC district billing to reflect declining enrollment.

|   |              |              |       |     |
|---|--------------|--------------|-------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |              |              |       |     |
| Current Year (2020-21)  | 1,772,458.00 | 2,656,713.00 | 49.9% | Yes |
| 1st Subsequent Year (2021-22)   | 1,495,557.00 | 2,087,693.00 | 39.6% | Yes |
| 2nd Subsequent Year (2022-23)   | 1,464,232.00 | 1,998,939.00 | 36.5% | Yes |

**Explanation:**  
(required if Yes)

Variations are mainly due to COVID LLM expenditures and projected upgrades and replacements to equipment and furniture.

|  |               |               |       |    |
|--|---------------|---------------|-------|----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |               |               |       |    |
| Current Year (2020-21)   | 17,417,006.00 | 18,162,530.00 | 4.3%  | No |
| 1st Subsequent Year (2021-22)  | 13,633,552.00 | 13,583,900.00 | -0.4% | No |
| 2nd Subsequent Year (2022-23)  | 13,306,637.00 | 13,739,643.00 | 3.3%  | No |

**Explanation:**  
(required if Yes)

**4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year  | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---|---------------------------|--|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>                    |                           |  |                |         |
| Current Year (2020-21)  | 37,018,919.00             | 41,738,640.00                          | 12.7%          | Not Met |
| 1st Subsequent Year (2021-22)   | 37,069,059.00             | 35,741,740.00                          | -3.6%          | Met     |
| 2nd Subsequent Year (2022-23)   | 36,783,700.00             | 35,363,826.00                          | -3.9%          | Met     |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b> |                           |  |                |         |
| Current Year (2020-21)  | 19,189,464.00             | 20,819,243.00                          | 8.5%           | Not Met |
| 1st Subsequent Year (2021-22)   | 15,129,109.00             | 15,671,593.00                          | 3.6%           | Met     |
| 2nd Subsequent Year (2022-23)   | 14,770,869.00             | 15,738,582.00                          | 6.6%           | Not Met |

**4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

**Explanation:**  
 Federal Revenue  
 (linked from 4A  
 if NOT met)

Variations are due to one time COVID LLM funding and unspent revenue from prior year.

**Explanation:**  
 Other State Revenue  
 (linked from 4A  
 if NOT met)

Variance is due to one time COVID LLM funding.

**Explanation:**  
 Other Local Revenue  
 (linked from 4A  
 if NOT met)

Variations are primarily due to lower Special Education SDC district billing to reflect declining enrollment.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

**Explanation:**  
 Books and Supplies  
 (linked from 4A  
 if NOT met)

Variations are mainly due to COVID LLM expenditures and projected upgrades and replacements to equipment and furniture.

**Explanation:**  
 Services and Other Exps  
 (linked from 4A  
 if NOT met)

**5. CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

**Determining the County Office's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the county office to deposit into the account a minimum amount equal to or greater than three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

|  | Required Minimum Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|--|-------------------------------|---|--------|
| 1. OMMA/RMA Contribution   | 746,218.05                    | 1,500,000.00  | Met    |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 5) |                               | 1,500,000.00  |        |

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

- Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Other (explanation must be provided)

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

**6. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

**6A. Calculating the County Office's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

|   | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------|----------------------------------|----------------------------------|
| County Office's Available Reserves Percentage<br>(Criterion 8B, Line 9)                                     | 7.9%                      | 5.1%                             | 3.1%                             |
| <b>County Office's Deficit Standard Percentage Levels<br/>(one-third of available reserves percentage):</b> | <b>2.6%</b>               | <b>1.7%</b>                      | <b>1.0%</b>                      |

**6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)**

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

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

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

|   | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 10, resources 3300-3499 and 6500-6540,<br>objects 7211-7213 and 7221-7223) | 0.00   |                                  |                                  |

**6C. Calculating the County Office's Deficit Spending Percentages**

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

| Fiscal Year                   | Projected Year Totals  |   | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|-------------------------------|--|---|---|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |   |         |
| Current Year (2020-21)        | (1,019,981.00)   | 25,573,934.00   | 4.0%  | Not Met |
| 1st Subsequent Year (2021-22) | (2,222,259.00)   | 25,857,481.00   | 8.6%  | Not Met |
| 2nd Subsequent Year (2022-23) | (3,284,147.00)   | 27,139,088.00   | 12.1%   | Not Met |

**6D. Comparison of County Office Deficit Spending to the Standard**

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

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

Deficit spending is due to the following: health benefits, STRS/PERS rate increases, step/column movement, as well as support to restricted programs. Also, board election costs of \$500,000 were budgeted in 20/21, and an increase contribution of \$700,000 to OPEB.

**7. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

**7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive**

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

| Fiscal Year                   | Ending Fund Balance<br>County School Service Fund<br>Projected Year Totals<br>(Form 01I, Line F2)/(Form MYPI, Line D2) | Status |
|-------------------------------|--|--------|
| Current Year (2020-21)        | 24,664,087.98  | Met    |
| 1st Subsequent Year (2021-22) | 19,773,759.07  | Met    |
| 2nd Subsequent Year (2022-23) | 13,613,226.16  | Met    |

**7A-2. Comparison of the County Office's Ending Fund Balance to the Standard**

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

1a. STANDARD MET - Projected county school service fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

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

B. CASH BALANCE STANDARD: Projected county school service fund cash balance will be positive at the end of the current fiscal year.

**7B-1. Determining if the County Office's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

| Fiscal Year            | Ending Cash Balance<br>County School Service Fund<br>(Form CASH, Line F, June Column) | Status |
|------------------------|---|--------|
| Current Year (2020-21) | 27,897,561.85   | Met    |

**7B-2. Comparison of the County Office's Ending Cash Balance to the Standard**

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

1a. STANDARD MET - Projected county school service fund cash balance will be positive at the end of the current fiscal year.

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

**8. CRITERION: Reserves**

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

| Percentage Level <sup>3</sup>  | County Office Total Expenditures<br>and Other Financing Uses <sup>3</sup> |                 |
|--------------------------------|---|-----------------|
| 5% or \$71,000 (greater of)    | 0   | to \$6,317,999  |
| 4% or \$316,000 (greater of)   | \$6,318,000   | to \$15,794,999 |
| 3% or \$632,000 (greater of)   | \$15,795,000  | to \$71,078,000 |
| 2% or \$2,132,000 (greater of) | \$71,078,001  | and over        |

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

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

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No: | 69,895,581                | 66,174,766                       | 67,127,901                       |
| <b>County Office's Reserve Standard Percentage Level:</b>  | <b>3%</b>                 | <b>3%</b>                        | <b>3%</b>                        |

**8A. Calculating the County Office's Reserve Standard**

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

|  | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)  | 69,895,581.00                                      | 66,174,765.91                    | 67,127,900.91                    |
| 2. Plus: Special Education Pass-through<br>(Criterion 6B, Line 2b if Criterion 6B, Line 1 is No) |  |                                  |                                  |
| 3. Total Expenditures and Other Financing Uses<br>(Line A1 plus Line A2)                         | 69,895,581.00                                      | 66,174,765.91                    | 67,127,900.91                    |
| 4. Reserve Standard Percentage Level   | 3%   | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line A3 times Line A4)                                      | 2,096,867.43                                       | 1,985,242.98                     | 2,013,837.03                     |
| 6. Reserve Standard - by Amount<br>(From percentage level chart above)                           | 632,000.00   | 632,000.00                       | 632,000.00                       |
| 7. <b>County Office's Reserve Standard<br/>(Greater of Line A5 or Line A6)</b>                   | <b>2,096,867.43</b>                                | <b>1,985,242.98</b>              | <b>2,013,837.03</b>              |

**8B. Calculating the County Office's Available Reserve Amount**

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

| Reserve Amounts<br>(Unrestricted resources 0000-1999 except line 4)   | Current Year<br>Projected Year Totals<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--|----------------------------------|----------------------------------|
| 1. County School Service Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)  | 0.00   | 0.00                             | 0.00                             |
| 2. County School Service Fund - Reserve for Economic<br>Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)  | 4,033,370.00                                       | 3,810,121.00                     | 3,867,309.00                     |
| 3. County School Service Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)  | 1,455,981.65                                       | (446,296.35)                     | (1,796,485.35)                   |
| 4. County School Service Fund - Negative Ending Balances in<br>Restricted Resources (Fund 01, Object 979Z, if negative,<br>for each of resources 2000-9999) (Form MYPI, Line E1d) | (0.81)   | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)  | 0.00   |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)  | 0.00   |                                  |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)  | 0.00   |                                  |                                  |
| 8. County Office's Available Reserve Amount<br>(Lines B1 thru B7)   | 5,489,350.84                                       | 3,363,824.65                     | 2,070,823.65                     |
| 9. County Office's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 8A, Line 3)  | 7.85%  | 5.08%                            | 3.08%                            |
| <b>County Office's Reserve Standard<br/>(Section 8A, Line 7):</b>   | <b>2,096,867.43</b>                                | <b>1,985,242.98</b>              | <b>2,013,837.03</b>              |
| Status:   | Met  | Met                              | Met                              |

**8C. Comparison of County Office Reserve Amount to the Standard**

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

**S3. Temporary Interfund Borrowings**

1a. Does your county office have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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



**S5. Contributions**

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

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

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

County Office's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

| Description / Fiscal Year   | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|---|--|--|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted County School Service Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |  |  |                   |                  |         |
| Current Year (2020-21)  | (5,418,029.00)                           | (5,225,976.00)                         | -3.5%             | (192,053.00)     | Met     |
| 1st Subsequent Year (2021-22)   | (5,180,665.00)                           | 5,730,288.00                           | -210.6%           | (10,910,953.00)  | Not Met |
| 2nd Subsequent Year (2022-23)   | (5,509,665.00)                           | 5,540,233.00                           | -200.6%           | (11,049,898.00)  | Not Met |

|   |      |      |      |      |     |
|---|------|------|------|------|-----|
| <b>1b. Transfers In, County School Service Fund *</b> |      |      |      |      |     |
| Current Year (2020-21)                                | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2021-22)                         | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2022-23)                         | 0.00 | 0.00 | 0.0% | 0.00 | Met |

|  |              |              |       |            |         |
|--|--------------|--------------|-------|------------|---------|
| <b>1c. Transfers Out, County School Service Fund *</b> |              |              |       |            |         |
| Current Year (2020-21)                                 | 1,994,799.00 | 2,672,745.00 | 34.0% | 677,946.00 | Not Met |
| 1st Subsequent Year (2021-22)                          | 1,994,799.00 | 2,672,745.00 | 34.0% | 677,946.00 | Not Met |
| 2nd Subsequent Year (2022-23)                          | 2,060,728.00 | 2,672,745.00 | 29.7% | 612,017.00 | Not Met |

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the county school service fund operational budget?

No

\* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

**S5B. Status of the County Office's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted county school service fund to restricted county school service fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the county office's plan, with timeframes, for reducing or eliminating the contribution.

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

For 20-21, the RRMA contribution in budget adoption reflects a decrease of \$500,000 from 20-21 to 21-22. With state reductions in funding, it is anticipated that contributions to support restricted programs will increase, including contributions from ROP to FD 09.

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

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

- 1c. NOT MET - The projected transfers out of the county school service fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the county office's plan, with timeframes, for reducing or eliminating the transfers.

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

For the transfers out, we have increased the OPEB contributions by \$700,000 for all three years.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the county school service fund operational budget.

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

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**S6. Long-term Commitments**

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

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

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

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

DATA ENTRY: If Budget Adoption (Form 01CS, Item S6A) data exist, long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your county office have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment                                 | # of Years Remaining | SACS Fund and Object Codes Used For: |                             | Principal Balance as of July 1, 2020 |
|--|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
|  |                      | Funding Sources (Revenues)           | Debt Service (Expenditures) |                                      |
| Capital Leases                                     |                      |                                      |                             |                                      |
| Certificates of Participation                      |                      |                                      |                             |                                      |
| General Obligation Bonds                           |                      |                                      |                             |                                      |
| Supp Early Retirement Program                      |                      |                                      |                             |                                      |
| State School Building Loans                        |                      |                                      |                             |                                      |
| Compensated Absences                               | various              |                                      | Programs OBJ 1000-3999      | 888,280                              |
| Other Long-term Commitments (do not include OPEB): |                      |                                      |                             |                                      |
| BANS   | 6                    | IRS subsidy/RDA revenues             | 01-9019 OBJ 7438 and 7439   | 1,843,998                            |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
|  |                      |                                      |                             |                                      |
| <b>TOTAL:</b>                                      |                      |                                      |                             | <b>2,732,278</b>                     |

| Type of Commitment (continued):                                      | Prior Year (2019-20)<br>Annual Payment (P & I) | Current Year (2020-21)<br>Annual Payment (P & I) | 1st Subsequent Year (2021-22)<br>Annual Payment (P & I) | 2nd Subsequent Year (2022-23)<br>Annual Payment (P & I) |
|--|--|--|---|---|
| Capital Leases   | 12,451   | 1,443  | 0   | 0   |
| Certificates of Participation  |  |  |   |   |
| General Obligation Bonds   |  |  |   |   |
| Supp Early Retirement Program  |  |  |   |   |
| State School Building Loans  |  |  |   |   |
| Compensated Absences   |  |  |   |   |
| Other Long-term Commitments (continued):                             |  |  |   |   |
| BANS   | 366,171  | 350,884  | 345,495   | 339,895   |
|  |  |  |   |   |
|  |  |  |   |   |
|  |  |  |   |   |
|  |  |  |   |   |
|  |  |  |   |   |
| Total Annual Payments:   | 378,622  | 352,327  | 345,495   | 339,895   |
| <b>Has total annual payment increased over prior year (2019-20)?</b> | <b>No</b>                                      | <b>No</b>  | <b>No</b>   | <b>No</b>   |

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

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DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

**S7A. Identification of the County Office's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

|   | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|---|--|---------------|
| a. Total OPEB liability   | 21,349,111.00                            | 21,229,112.00 |
| b. OPEB plan(s) fiduciary net position (if applicable)                                      | 0.00                                     | 0.00          |
| c. Total/Net OPEB liability (Line 2a minus Line 2b)   | 21,349,111.00                            | 21,229,112.00 |
| d. Is total OPEB liability based on the county office's estimate or an actuarial valuation? | Actuarial                                | Estimated     |
| e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation  | Jun 30, 2019                             |               |

3. OPEB Contributions

|  | Budget Adoption<br>(Form 01CS, Item S7A) | First Interim  |
|--|--|----------------|
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method      |  |                |
| Current Year (2020-21)   | 1,838,865.00                             | 1,778,989.00   |
| 1st Subsequent Year (2021-22)  | 1,940,396.00                             | 1,760,169.00   |
| 2nd Subsequent Year (2022-23)  | 1,854,990.00                             | 171,754,399.00 |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) |  |                |
| Current Year (2020-21)   | 1,005,821.00                             | 991,277.75     |
| 1st Subsequent Year (2021-22)  | 1,039,128.00                             | 1,020,411.00   |
| 2nd Subsequent Year (2022-23)  | 1,066,196.00                             | 1,047,479.00   |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  |  |                |
| Current Year (2020-21)   | 858,340.00                               | 948,431.00     |
| 1st Subsequent Year (2021-22)  | 789,191.00                               | 879,009.00     |
| 2nd Subsequent Year (2022-23)  | 721,958.00                               | 208,981.00     |
| d. Number of retirees receiving OPEB benefits  |  |                |
| Current Year (2020-21)   | 48/251                                   | 46/272         |
| 1st Subsequent Year (2021-22)  | 46/262                                   | 48/287         |
| 2nd Subsequent Year (2022-23)  | 44/274                                   | 46/295         |

4. Comments:

Additional contributions of \$1.7M is made to FD 20 Postemployment Benefits to meet Actuarially Determined Contributions of \$1.7M.

**S7B. Identification of the County Office's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)
 

|    |
|----|
| No |
|----|
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

|     |
|-----|
| n/a |
|-----|
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
 

|     |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

|   | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|---|--|---------------|
| a. Accrued liability for self-insurance programs  |  |               |
| b. Unfunded liability for self-insurance programs |  |               |

3. Self-Insurance Contributions

|  | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|--|--|---------------|
| a. Required contribution (funding) for self-insurance programs |  |               |
| Current Year (2020-21)   |  |               |
| 1st Subsequent Year (2021-22)                                  |  |               |
| 2nd Subsequent Year (2022-23)                                  |  |               |
| b. Amount contributed (funded) for self-insurance programs     |  |               |
| Current Year (2020-21)   |  |               |
| 1st Subsequent Year (2021-22)                                  |  |               |
| 2nd Subsequent Year (2022-23)                                  |  |               |

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

**S8A. Cost Analysis of County Office's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

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

|  | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 92.6                                  | 93.1                      | 92.1                             | 92.1                             |

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.

If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement:

Begin Date:

End Date:

4. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

|    |    |    |
|----|----|----|
| No | No | No |
|----|----|----|

**One Year Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

% change in salary schedule from prior year

|  |
|--|
|  |
|--|

or

**Multiyear Agreement**

Total cost of salary settlement

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

Negotiations Not Settled

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

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

6. Amount included for any tentative salary schedule increases

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| included                  | 1,981,083                        | 2,070,232                        |
| 92.9%                     | 92.9%                            | 92.9%                            |
| included                  | 4.5%                             | 4.5%                             |

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

If Yes, amount of new costs included in the interim and MYPs  
 If Yes, explain the nature of the new costs:

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| included                  | 104,700                          | 105,747                          |
| included                  | 1.0%                             | 1.0%                             |

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

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

| Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---------------------------|----------------------------------|----------------------------------|
| No                        | No                               | No                               |
| No                        | No                               | No                               |

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?   
 If Yes, complete number of FTEs, then skip to section S8C.  
 If No, continue with section S8B.

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

|   | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 181.3                                 | 171.2                     | 169.7                            | 167.4                            |

1a. Have any salary and benefit negotiations been settled since budget adoption?  
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.   
 If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?  
 If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

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

4. Salary settlement:

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | No                        | No                               | No                               |

|   | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------|----------------------------------|----------------------------------|
| <b>One Year Agreement</b>   |                           |                                  |                                  |
| Total cost of salary settlement   |                           |                                  |                                  |
| % change in salary schedule from prior year   |                           |                                  |                                  |
| or  |                           |                                  |                                  |
| <b>Multiyear Agreement</b>  |                           |                                  |                                  |
| Total cost of salary settlement   |                           |                                  |                                  |
| % change in salary schedule from prior year<br>(may enter text, such as "Reopener") |                           |                                  |                                  |

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

Negotiations Not Settled

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 6. Amount included for any tentative salary schedule increases |                           |                                  |                                  |

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

|   | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Total cost of H&W benefits included                                |                           | 3,605,517                        | 3,767,765                        |
| 3. Percent of H&W cost paid by employer                               | 94.4%                     | 94.4%                            | 94.4%                            |
| 4. Percent projected change in H&W cost over prior year included      |                           | 4.5%                             | 4.5%                             |

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

If Yes, amount of new costs included in the interim and MYPs  
 If Yes, explain the nature of the new costs:

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Cost of step & column adjustments included                      |                           | 229,719                          | 231,523                          |
| 3. Percent change in step & column over prior year included        |                           | 2.0%                             | 2.0%                             |

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are savings from attrition included in the interim and MYPs?  | No                        | No                               | No                               |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | No                        | No                               | No                               |

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

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?   
 If Yes or n/a, complete number of FTEs, then skip to S9.  
 If No, continue with section S8C.

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

|  | Prior Year (2nd Interim)<br>(2019-20) | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 66.2                                  | 60.1                      | 60.1                             | 60.1                             |

1a. Have any salary and benefit negotiations been settled since budget adoption?  
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete question 2.   
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?  
 If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | No                        | No                               | No                               |
| Total cost of salary settlement  |                           |                                  |                                  |
| Change in salary schedule from prior year (may enter text, such as "Reopener")             |                           |                                  |                                  |

**Negotiations Not Settled**

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 4. Amount included for any tentative salary schedule increases |                           |                                  |                                  |

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

|   | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes                       | Yes                              | Yes                              |
| 2. Total cost of H&W benefits   | included                  | 1,641,241                        | 1,715,097                        |
| 3. Percent of H&W cost paid by employer                               | 100.0%                    | 100.0%                           | 100.0%                           |
| 4. Percent projected change in H&W cost over prior year               | included                  | 4.5%                             | 4.5%                             |

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

|   | Budget Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|---|--------------------------|----------------------------------|----------------------------------|
| 1. Are step & column adjustments included in the interm and MYPs? | Yes                      | Yes                              | Yes                              |
| 2. Cost of step & column adjustments                              | included                 | 62,701                           | 63,227                           |
| 3. Percent change in step & column over prior year                | included                 | .05% ~ 1%                        | .05% ~ 1%                        |

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

|  | Current Year<br>(2020-21) | 1st Subsequent Year<br>(2021-22) | 2nd Subsequent Year<br>(2022-23) |
|--|---------------------------|----------------------------------|----------------------------------|
| 1. Are costs of other benefits included in the interim and MYPs? | No                        | No                               | No                               |
| 2. Total cost of other benefits                                  |                           |                                  |                                  |
| 3. Percent change in cost of other benefits over prior year      |                           |                                  |                                  |

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?

|    |
|----|
| No |
|----|

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?
  
- A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)
  
- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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**End of County Office First Interim Criteria and Standards Review**

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