

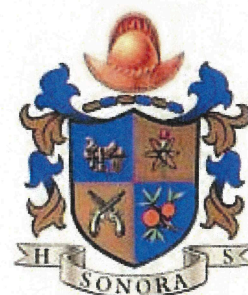
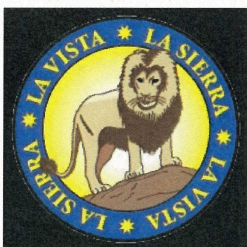
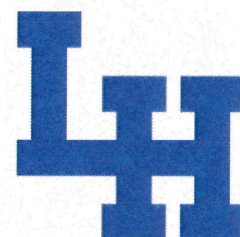
Fullerton Joint Union High School District

2019/20 Estimated Actuals Report

&

2020/21 Budget Report

June 4, 2020



FULLERTON JOINT UNION HIGH SCHOOL DISTRICT
1051 West Bastanchury Road
Fullerton, California 92833
(714) 870-2800

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**2019/20 ESTIMATED ACTUALS REPORT AND
2020/21 BUDGET REPORT**

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DISTRICT OVERVIEW

The Fullerton Joint Union High School District (FJUHSD) was established in 1893 and encompasses a fifty-square mile area. The District has a total enrollment of approximately 13,630 students in grades 9-12. The elementary districts of Buena Park, Fullerton, La Habra and Lowell Joint feed into the District. There are six four-year comprehensive high schools operated by the District -- Buena Park, Fullerton Union, La Habra, Sonora, Sunny Hills, and Troy. La Vista High School, a continuation high school and La Sierra High School, an alternative high school, also serve FJUHSD students.

BOARD & DISTRICT PRIORITIES

Student Achievement

Continue to enhance on a sustainable basis high-quality innovative programs and opportunities consistent with student needs and parent and community expectations.

1. Continue to develop and utilize assessment tools to monitor student progress and improve instruction.
2. Provide, on a sustainable basis, high-quality core programs and opportunities.
3. Ensure successful implementation of State Content Standards and frameworks.
4. Continue to promote Regional Occupational Programs (ROP) and provide Career Technical Education (CTE) courses and pathways in order to train and provide skills to our students for their future success.

Effective Instruction and Leadership

Achieve excellence in all aspects of employee performance to support instruction and operations through effective leadership and management.

1. Effectively collaborate with feeder school districts to facilitate a smooth transition to high school, and ensure there are effective programs and services in place to meet the academic, social, and emotional needs of students.
2. Provide high quality, student centered and technologically enhanced classrooms that benefit students.
3. Utilize data-driven decision making as the foundation for aligning instruction, intervention, testing, and high levels of student achievement.
4. Provide high quality professional development for staff members in support of student achievement.

Effective Engagement

Foster positive relationships among students, staff members, community and parents, and seek their involvement in decisions impacting our students.

1. Utilize a wide array of media to enhance and expand mutual communications.
2. Continue to involve staff members and stakeholders in the decision making process.
3. Continue to build partnerships and alliances with colleges, local and state agencies, businesses, and the communities we serve in ways that provide mutual support.

Safe and Respectful Learning and Work Environment

Foster a culture that promotes the emotional health, safety, and well-being of students, staff members and parents.

1. Provide professional development opportunities, programs and interventions to ensure a safe and healthy environment.
2. Provide programs designed to maximize student involvement and engagement.
3. Collaborate with state and local agencies to ensure safe and healthy schools.

Fiscal Responsibility and Optimizing Resources

Operate in a fiscally responsible and solvent manner while directing resources focused on the District's priorities.

1. Examine ways to enhance District revenues through innovative programs and the pursuit of additional revenues.
2. Continue to negotiate in a collaborative and fair manner with employee groups, while ensuring the fiscal solvency of the District, and the maintenance of outstanding programs and opportunities for students.
3. Provide quality facilities for students and staff members in a fiscally responsible manner utilizing applicable state and local resources.
4. Prepare a three-year financial budget, which aligns to the District Local Control Accountability Plan (LCAP) goals.

MORAL AND CIVIC VALUES

The Board of Trustees of the Fullerton Joint Union High School District subscribes to the belief that public education must foster in students an understanding of the moral values and civic responsibilities that form the foundation of American society. It is important that all school personnel promote in students the acceptance of commonly held principles of right and wrong, concern for the welfare of others, and respect for democratic practices. On October 4, 1994, the Board of Trustees endorsed the following list of moral and civic values and the accompanying definitions which are stated as behaviors exemplified by students living up to these values.

Civic Duty - Demonstrates a commitment to the public good; works for the community and cooperates with others; respects and participates in the democratic process; observes all laws and rules; and resolves conflicts peacefully.

Compassion and Empathy - Demonstrates caring, concern, and sensitivity; exhibits tolerance; treats others politely, mercifully, and with respect and dignity; and renders service when needed.

Honesty - Tells truth; does not cheat, intentionally mislead, or steal; possesses the courage to behave and conduct interactions with integrity; exhibits consistency between words and actions; behaves in a fair and straightforward manner; and conscientiously pursues and scrutinizes evidence that supports the truth.

Perseverance - Exhibits patience and hard work in achieving goals; works, learns, and pursues constructive goals, even in the face of adversity.

Respect - Treats all people equitably, justly, and fairly; affirms the worth of self, others, property, and the environment through attitudes and actions.

Responsibility - Accepts the necessity of being accountable and the consequences of individual actions, reactions, and decisions; honors commitments; demonstrates an active commitment to the welfare of self and others.

Students will have to make moral and ethical choices throughout their lives. The goal of emphasizing moral and civic values in the District's instructional programs is to provide the knowledge of what an ethical choice is; to distinguish between what can be done from what should be done; and to provide tools for maintaining the strength and character of our successful American democratic society and government.

BACKGROUND

AB 1200 requires the Board of Trustees, through a public hearing process, to adopt the District's annual budget. Budget guidelines and assumptions that were approved by the Board have been used in developing the 2020/21 budget. In addition to adopting the budget for the next fiscal year, the District must present projections for the subsequent two years, 2021/22 and 2022/23, and certify that it will be able to meet its reserve requirement (3%) for both the budget and the two following years. After the State Budget is adopted by the legislature, and signed by the Governor, the District will have 45 days to revise its 2020/2021 budget and revise its projections for the 2021/22 and 2022/23 fiscal years.

The purpose of the budget is to serve as a guideline for the utilization of resources to meet the needs of students in the Fullerton Joint Union High School District. The District's budget is an expression in dollars of the educational program and aligns with the Local Control Accountability Plan (LCAP). It is the intent of the Board of Trustees to expend the resources of the District in a manner designed to maximize benefits directly related to the students in the classroom and to the total education program.

The 2020/21 budget summarizes the unrestricted and restricted revenues, expenditures and fund balances, and projects revenues, expenditures and fund balances for the next two fiscal years. The revenue assumptions used for the budget year and two successive years of the multiyear projections are shown below. They reflect the guidance of the Orange County Department of Education and School Services of California, regarding Local Control Funding Formula calculations, statutory categorical COLA's, mandated cost revenue and lottery revenue.

In January 2020, in accordance with Article IV, Section 12, of the California Constitution, the Governor released the 2020/21 fiscal year budget proposal. In May 2020, Governor Newsom released the May Budget Revision. The Governor's 2020 May Budget Revision provided clarification to the Governor's January proposed budget.

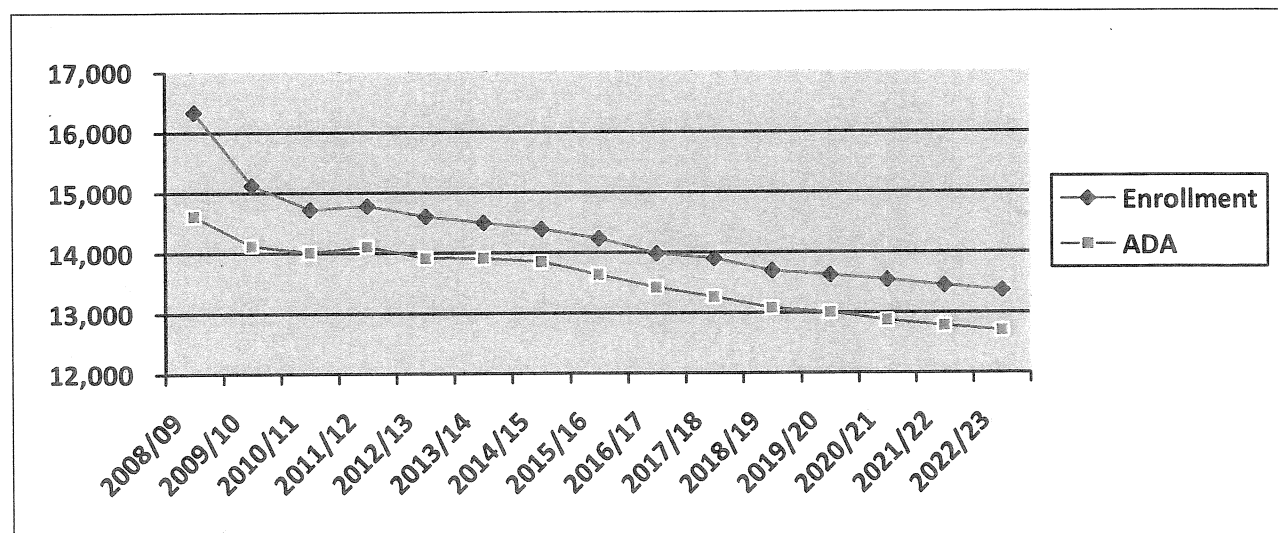
In preparing for the 2020/21 budget, it is necessary to estimate the District's 2020/21 beginning fund balances. The process for determining this beginning balance is to update the 2019/20 budget for any changes that have taken place since the 2019/20 Second Interim Report. This Estimated Actuals Report will then project the ending fund balance for 2019/20 which can then be carried over as the beginning fund balance for 2020/21.

ENROLLMENT AND ADA

The District's CALPADS October 2019 enrollment count shows a decrease of 65 students from prior year numbers. The District's P-2 ADA shows a decrease of 77 students from prior year numbers. The 2019/2020 Enrollment and ADA estimates will be revised as new information is received next year. Since the District is in declining enrollment, the 2019/2020, 2020/2021, and 2021/2022 Local Control Funding Formula revenues will be calculated based on prior year numbers.

The table below lists in summary format the pertinent changes in student enrollment and P-2 ADA from 2008-2009 onwards.

	District Enrollment Count	Change	District P-2 ADA	P-2 ADA Change	District Attendance Rate
2008/09	16,343		14,611		89.4%
2009/10	15,130	(1,213)	14,121	(490)	93.3%
2010/11	14,726	(404)	14,012	(109)	95.2%
2011/12	14,782	56	14,109	97	95.4%
2012/13	14,608	(174)	13,916	(193)	95.3%
2013/14	14,501	(107)	13,907	(9)	95.9%
2014/15	14,396	(105)	13,849	(58)	96.2%
2015/16	14,235	(161)	13,637	(212)	95.8%
2016/17	13,983	(252)	13,425	(212)	96.0%
2017/18	13,901	(82)	13,265	(160)	95.4%
2018/19	13,695	(206)	13,080	(185)	95.5%
2019/20	13,630	(65)	13,003	(77)	95.4%
2020/21 Projected	13,549	(81)	12,872	(131)	95.0%
2021/22 Projected	13,454	(95)	12,781	(91)	95.0%
2022/23 Projected	13,372	(82)	12,703	(78)	95.0%
TOTALS		(2,971)		(1,908)	



GENERAL FUND LONG-TERM COMMITMENTS

The long-term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. Following is a summary of said commitments:

CERTIFICATES OF PARTICIPATION (COP's):

On September 1, 2015, the Foundation issued \$20,525,000 of Certificates of Participation. The proceeds were used to advance refund the March 15, 2007 COPs, which were used to finance the construction of certain capital improvements to the facilities of the District.

The annual COP payment will be made from the Building Fund (Fund 2121) using redevelopment funds. If redevelopment funds are insufficient to meet the COP payment, then a transfer will be made from the Capital Facilities Fund (Fund 25) from developer fees collected.

Year Ending June 30,	Principal Payments	Interest Payments
2020	\$670,000	\$841,175
2021	705,000	810,150
2022	740,000	774,025
2023	780,000	736,025
2024	815,000	696,150
2025-2029	4,765,000	2,807,000
2030-2034	5,960,000	1,605,963
2035-2037	<u>4,215,000</u>	<u>323,125</u>
Total	<u>\$18,650,000</u>	<u>\$8,593,613</u>

GENERAL OBLIGATION BOND OBLIGATIONS:

The State limits the amount of general obligation debt that districts can issue to 1.25 percent of the assessed value of all taxable property within the District's boundaries. This is known as the District's bonding capacity. When you reduce the District's bonding capacity by the District's General Obligation Bond debt, you have the remaining bonding capacity. The remaining bonding capacity is the amount available for future bond issuances.

2019/20 Information:

Assessed Valuation	District's Statutory Bonding Capacity (1.25% of Assessed Valuation)	Outstanding General Obligation Bond Debt	Remaining Bonding Capacity*
\$37,407,143,841	\$467,589,298	\$177,100,000	\$290,489,298

*Remaining Bonding Capacity is under statutory limit, so meets Board Debt Policy

The outstanding General Obligation Bonded debt of the District at June 30, 2019 is:

GOB	Date of Issue	Date of Maturity	Interest Rate %	Amount of Original Issue	Outstanding June 30, 2019
Measure AA:					
2010 Refunding	9/1/2010	8/1/2027	2.00-3.80	\$29,120,000	\$21,625,000
2013 Refunding	5/14/2013	8/1/2029	2.00-5.00	<u>21,700,000</u>	<u>19,420,000</u>
Total Measure AA				<u>\$50,820,000</u>	<u>\$41,045,000</u>
Measure I:					
Series A	10/28/2015	8/1/2040	2.5 - 5.0	\$42,500,000	\$37,195,000
Series B	4/26/2017	8/1/2041	3.3 - 5.0	40,000,000	36,225,000
Series C	4/25/2018	8/1/2042	3.4 - 5.0	48,000,000	48,000,000
Series D	2/27/2019	8/1/2042	3.5 - 5.5	<u>21,000,000</u>	<u>21,000,000</u>
Total Measure I				<u>\$151,500,000</u>	<u>\$142,420,000</u>
Total GOB Debt				<u>\$202,320,000</u>	<u>\$183,465,000</u>

Note: The total GOB debt of \$183,465,000 less the amount due in one year of \$6,365,000 equates to \$177,100,000, which is the outstanding bond debt at the time of this report.

The annual debt service requirements to maturity for GOBs are as follows:

Year Ending June 30,	Principal Payments	Interest Payments
2020	\$6,365,000	\$7,378,584
2021	6,175,000	7,170,163
2022	5,750,000	6,916,913
2023	4,635,000	6,690,838
2024	5,100,000	6,472,325
2025-2029	35,070,000	27,925,607
2030-2034	31,165,000	19,949,013
2035-2039	42,310,000	12,949,990
2040-2043	<u>46,895,000</u>	<u>3,457,973</u>
Total GOB debt service	<u>\$183,465,000</u>	<u>\$98,911,406</u>

COMPENSATED ABSENCES:

Compensated absences are absences for which employees will be paid in the future, such as vacation and sick leave. The balance for this liability as of June 30, 2019 is \$1,355,345.

CAPITAL LEASES:

The District leases equipment valued at approximately \$178,000 under agreements, which provide for title to pass upon expiration of the lease period. Future minimum lease payments are as follows:

Year Ending June 30,	Lease Payments
2020	\$36,708
2021	<u>6,167</u>
Total	42,875
Less amount representing interest	<u>(327)</u>
Present value of net minimum lease payments	<u>\$42,548</u>

POSTEMPLOYMENT HEALTHCARE BENEFITS:

The District administers a single-employer defined benefit, post-employment medical benefit plan for qualified employees. In addition, some qualified certificated employees are participants in the Medicare Premium Payment Program, a cost-sharing defined benefit program administered through the California State Teachers' Retirement System (CalSTRS).

As of June 30, 2019, the District's total liability for post-employment healthcare benefits consisted of the following:

OPEB Plan	Net OPEB Liability
Retiree Benefits Plan	\$56,534,860
Medicare Premium Payment Program	<u>757,883</u>
Total Liability	<u>\$57,292,743</u>

EMPLOYEE RETIREMENT PLANS:

Qualified employees are covered under multiple-employer defined benefit pension plans maintained by agencies of the State of California. Academic employees are members of the California State Teachers' Retirement System (CalSTRS), and classified employees are members of the California Public Employees' Retirement System (CalPERS).

As of June 30, 2019, the District's net pension liability is as follows:

Pension Plan	Net Pension Liability
CalSTRS	\$115,802,820
CalPERS	<u>39,568,112</u>
Total Liability	<u>\$155,370,932</u>

NEGOTIATIONS

The District will be reopening negotiations with both the Fullerton Secondary Teachers Organization (FSTO) and the California School Employees Association (CSEA) for the 2020/21 year. Upon conclusion of these proceedings, any changes to the 2020/21 budget due to negotiation settlement agreements will be presented to the Board of Trustees at the next budget-reporting period.

2020/21 BUDGET GUIDELINES

1. The 2020/21 District budget shall support the attainment of the goals related to the Board of Trustees and shall support the District's Local Control Accountability Plan (LCAP).
2. Funds for step and column increases are included in the budget to provide fair and equitable compensation for employees as defined in the collective bargaining agreements.
3. Salary schedule adjustments will not be budgeted until negotiations are complete.
4. Staffing ratios may be utilized to provide services to students at all grade levels.
5. Beginning fund balances will be based on the estimated ending fund balances for the 2019/20 fiscal year.
6. As required by the Education Code, the Reserve for Economic Uncertainties (REU) will be maintained at the minimum reserve level of 3% of General Fund expenditures and other financing uses. Under no circumstances will the REU be allowed to drop below the 3% required reserve level.
7. The ending General Fund balance will be classified as non-spendable, restricted, assigned, reserve for economic uncertainties, and unassigned.
8. The Routine Restricted Maintenance account will be budgeted at a minimum level of at least 3%.
9. A Budget Calendar will be used as a planning guide for budget development.
10. General Fund Categorical programs, when funded separately, with the exception of the Special Education Program, will be self-supporting.
11. Special Education Program contribution costs to the General Fund may be maintained at the level of prior-year support. Any increases to contribution costs must be approved as part of the budget development process.
12. The Cafeteria program shall not encroach on the General Fund.
13. State and Federal programs will be charged the allowable direct and indirect support costs using the District rate unless otherwise directed by the program guidelines.
14. Sites may carryover any remaining balances from their original Unrestricted General Fund discretionary allocations. Deficits, which occur due to unforeseen circumstances, will be carried forward to the next fiscal year.
15. Restricted General Fund ending balances will be carried forward to the next fiscal year in accordance with the terms and conditions of the grantor.
16. The District will not forward fund categorical programs without authorization from the Board of Education.
17. The value of existing facilities and equipment will be preserved through a maintenance program including capital improvements and preventive maintenance.
18. When a new program is recommended for implementation, the specific funding source, the major competing demand for funding and the allocation or reallocation of resources if required, will be identified.
19. As a general practice, one-time funding resources will not be used for on-going expenditures; on-going expenditures will be funded through on-going revenue sources.

20. All District funds will be included in the adopted budget.
21. Mandates imposed by legal requirements will be met within the constraints of the overall budget.
22. Requirements originating from District policies and administrative regulations will be addressed within the constraints of the overall budget.
23. District long-term debt obligations will be reviewed annually.
24. The adopted budget document and the First and Second Interim Reports shall include a projection of revenues, expenditures and fund balances for the next two budget years beyond 2020/21.
25. The format of the adopted budget document will allow for the ready comparison of revenues, expenditures and fund balances to those of prior years.

BUDGET ASSUMPTIONS

The assumptions used for the multiyear projections are shown below. These assumptions reflect the guidance of the Department of Finance, School Services of California and the Orange County Department of Education regarding statutory COLA's, deficit percentages, categorical COLA's, and lottery revenue per ADA.

	2019/20	2020/21	2021/22	2022/23
Total Enrollment (District & COE)	13,696	13,615	13,520	13,438
Average Daily Attendance (District & COE)	13,062	12,930	12,839	12,761
Unduplicated Pupil Count Average (District & COE)	7,103	6,822	6,774	6,733
Unduplicated %	51.87%	50.11%	50.11%	50.11%
State LCFF and State Special Education COLA	3.26%	2.31% with 10% Reduction	0.00%	0.00%
Unrestricted Lottery Restricted Lottery	\$153 Per ADA \$54 Per ADA	\$153 Per ADA \$54 Per ADA	\$153 Per ADA \$54 Per ADA	\$153 Per ADA \$54 Per ADA
Mandated Block Grant	\$61.94 Per 9-12 ADA	\$61.94 Per 9-12 ADA	\$61.94 Per 9-12 ADA	\$61.94 Per 9-12 ADA
Certificated Step/Column and Range/Step Percentage Increase	0.40%	0.80%	1.49%	1.63%
Classified Step/Column and Range/Step Percentage Increase	0.80%	1.00%	0.85%	1.08%
Health & Welfare Increase	Based on Actual Participation	2.0%	2.0%	2.0%
Consumer Price Index	3.09%	0.62%	1.73%	2.12%

EMPLOYER STATUTORY BENEFIT COSTS

	2019/20		2020/21		2021/22		2022/23	
	Certificated	Classified	Certificated	Classified	Certificated	Classified	Certificated	Classified
STRS	17.1%	-	16.15%	-	16.02%	-	18.1%	-
PERS	-	19.721%	-	20.70%	-	22.84%		25.5%
OASDI	-	6.2%	-	6.2%	-	6.2%	-	6.2%
Medicare	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
Workers Compensation	0.8%	0.8%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%
Retirement	1.7%	1.70%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Total	21.10%	29.921%	21.05%	31.8%	20.92%	33.94%	23.0%	36.6%

Revenues:

- For revenue detail, see the Revenue Detail spreadsheet.
- For Lottery, School Services of California estimates per ADA are used.
- Local income does not include ASB, Activities Support and Booster Club donations. These items of revenue are budgeted as received.
- Other State income, rents and leases, interest income, and other local income are budgeted at the same level in 2020/21, 2021/22, and 2022/23 as in 2019/20.

Expenditures:

- Step and column costs are included.
- No across the board cost of living salary adjustment is included.
- Fringe benefits are budgeted based on the known statutory percentages.
- Class size ratios are assumed unchanged.
- Books and supplies, services and other operating expenditures, have been increased by Consumer Price Index (CPI) for each year after deducting prior year one-time expenditures. The Special Education excess costs (costs paid to other districts for educating the District's special education students) have been assumed to remain flat for each year.
- 2019/20 carryover expenditures have been eliminated from the multiyear expenditure projections.
- Indirect costs have been budgeted at the 2020/21 rate.

Highlighted below are the factors that present the most uncertainty at this time.

- Enrollment and ADA will be monitored throughout the year as continued declining enrollment would have a negative impact on revenues.
- The assumptions used for the multiyear projections present one possible scenario. Other financial scenarios would result from the use of different assumptions.

The projections for 2021/22 and 2022/23 will continue to be revisited throughout the 2020/21 year. The 2019/20 Estimated Actuals Report and the 2020/21 Budget Report take into account the assumptions embodied in the Governor's 2020/21 May Revise budget proposal.

2020/21 SCHOOL SITE ALLOCATIONS

Each school site is allocated Local Control Funding Formula amounts based on the following apportionment.

	Enrollment	General Use (\$190 per Enrollment)	Transportation (\$30 Per Enrollment)	WASC (\$4,600 Mid-Cycle \$12,000 Full-Cycle)	Athletics (\$30 Per Enrollment)	Athletic Trainer Stipends (\$27,000 + Benefits)	Supplemental Stipends (\$18,000 + Benefits)	Special Projects (\$15 Per Enrollment)	Testing (\$90 Per Enrollment)
BPHS	1,905	\$361,950	\$57,150	\$4,600	\$57,150	\$35,829	\$23,886	\$28,575	\$193,450
FUHS	1,995	\$379,050	\$59,850	\$4,600	\$59,850	\$35,829	\$23,886	\$29,925	\$200,110
LHHS	2,184	\$414,960	\$65,520	\$4,600	\$65,520	\$35,829	\$23,886	\$32,760	\$218,110
LSHS	444	\$84,360	\$13,320	\$4,600	-	-	\$5,000	\$6,660	-
LVHS	372	\$70,680	\$11,160	\$4,600	\$11,160	-	\$5,000	\$5,580	-
SOHS	1,761	\$334,590	\$52,830	\$4,600	\$52,830	\$35,829	\$23,886	\$26,415	\$185,170
SHHS	2,340	\$444,600	\$70,200	\$4,600	\$70,200	\$35,829	\$23,886	\$35,100	\$241,460
TRHS	2,602	\$494,380	\$78,060	\$4,600	\$78,060	\$35,829	\$23,886	\$39,030	\$359,600
Totals	13,603	\$2,584,570	\$408,090	\$36,800	\$394,770	\$214,974	\$153,316	\$204,045	\$1,397,900

	Unduplicated Count	AG Student Section #s	AG Non-Student Animal Count	AG Student Project Animal Count	AG Site Dept. Budget (\$25 per Section Count)	AG Farmhands (36 weeks @ 20 Hours a Week)	AG Non- Student Animals (\$900 per Non- Student Animal Count)	AG Floral (\$5 per Section Count)	AG Student Projects (\$900 per Student Animal Count)	Supplemental Budget (\$25 per Unduplicated Count)	2020/21 Total Unrestricted Site Budgets
BPHS	1,577	364	23	48	\$9,100	\$9,469	\$20,700	\$1,820	\$43,200	\$39,425	\$886,304
FUHS	1,074	250	16	21	\$6,250	\$9,469	\$14,400	-	\$18,900	\$26,850	\$868,969
LHHS	1,140	326	3	26	\$8,150	\$9,469	\$2,700	\$1,630	\$23,400	\$28,500	\$935,034
LSHS	333	-	-	-	-	-	-	-	-	\$8,325	\$122,265
LVHS	313	-	-	-	-	-	-	-	-	\$7,825	\$116,005
SOHS	921	603	4	36	\$15,075	\$9,469	\$3,600	-	\$32,400	\$23,025	\$799,719
SHHS	879	344	8	12	\$8,600	\$9,469	\$7,200	\$1,720	\$10,800	\$21,975	\$985,639
TRHS	806	-	-	-	-	-	-	-	-	\$20,150	\$1,133,595
Totals	7,043	1,887	54	143	\$47,175	\$47,345	\$48,600	\$5,170	\$128,700	\$176,075	\$5,847,530

School site allocations of restricted resource monies are allocated on various formulas, and in accordance with program requirements.

FULL-TIME EQUIVALENT POSITIONS

For a listing of District positions and their related full-time equivalent (FTE) numbers see the "2020/21 Full Time Equivalent Position" spreadsheet.

Full-Time Equivalent Positions

Barg Unit	FTE TOTAL
Fund 01	
BOT	
BOARD MEMBER	5.00
BOT Total	5.00
Cabinet-Cert	
ASST SUPT, ED	1.00
EXEC DIR, ADM	1.00
SUPT OF SCHL	1.00
Cabinet-Cert Total	3.00
Cabinet-Class	
ASST SUPT, BUS	1.00
ASST SUPT, HR	1.00
EXEC DIR, FAC	0.50
Cabinet-Class Total	2.50
CONF	
ADMIN SECRETARY	3.00
EXEC SECRETARY	1.00
SR ADMIN SECR	1.00
CONF Total	5.00
CSEA	
AC & REFER MECH	3.00
ACCOUNTANT	0.80
ASST PERF ART	1.00
BUS DRIVER	25.75
BUYER	1.00
CAMPS SUPV LIAS	7.41
CAMPUS SUPV AID	4.84
COMM LIAISON	1.00
CUST GRNDS LEAD	4.00
CUST GRNDS WKR	43.00
DATA SOFTW TECH	3.00
DATA SYS TECH	12.00
DIST NETWK TECH	3.00
ELECTRONIC TECH	1.00
GRNDS EQPT OPER	2.00
GUIDANCE TECH	8.00
INST AIDE	106.93
LIBRARY TECH	6.00
LOCKSMITH	1.00
MAIL UTILTY WKR	1.00

Full-Time Equivalent Positions

Barg Unit	FTE TOTAL
MAINT CARPENTER	1.00
MAINT ELECT	1.00
MAINT PAINTER	2.00
MAINT PLUMBER	3.00
MAINT WELDER	1.00
MAINT WKR	6.00
NURSE	6.56
PAYROLL TECH	2.00
PERF ARTS LEAD	1.00
PERSONNEL TECH	3.00
PRINC SECRETARY	7.00
PROC&CONTR SPEC	1.25
REPROGRAPH TECH	1.00
SCHL BUS DVR TR	1.00
SPKLR MAINT WKR	3.00
SR ACCT CLERK	9.00
SR ACCT CLERK D	0.50
SR RECORDS CLK	34.13
SWIM POOL MECH	1.00
TECH MAINT TECH	8.00
TRANS SCHEDULER	1.00
TRANSP LEAD	1.00
TRUCK DRVR	1.00
VEHICLE MECH	5.00
WAREHOUSE LEAD	1.00
CSEA Total	337.17

FSTO	
CERT: COMM&LIA	3.00
CERT: COORD	1.00
CERT: SPED TOSA	1.00
CERT:SPEC TOSA	1.00
COUNSELOR	27.60
MENTL HLTH CO	1.00
NURSE	4.00
PSYCHOLOGIST	17.00
SPCH/LANG IMPR	9.00
SPED/MILD-MOD	30.00
SPED/MOD-SEV	22.00
TCHR, CONTRACT	472.43
TCHR, JROTC/VOC	14.00
TCHR, SIX-FIFTH	4.00
TOSA:INTERVENT	1.00
FSTO Total	608.03

Full-Time Equivalent Positions

Barg Unit	FTE TOTAL
Mgmt-Cert	
ASST PRIN	25.00
DIR, SPEC PROGS	1.00
DIR, SPED SWSS	1.00
PRINCIPAL	7.00
Mgmt-Cert Total	34.00
Mgmt-Class	
DIR FISCAL SVS	1.00
DIR, HR	1.00
DIR, TECHNOLOGY	1.00
DIR, TRANSP	1.00
DIR,PURC/FS/WH	0.80
MGR, FISCAL SVC	1.00
MGR, HUMAN RESC	1.00
MGR, MAINT	1.00
OPER MGR	1.00
Mgmt-Class Total	8.80
SUPV	
SUPV CUSTODIAN	6.00
SUPV Total	6.00
Fund 01 Total	1,009.50
Fund 13	
CSEA	
BDGT CONT CLERK	1.00
FD SVCS WKR	0.94
FD SVS LEAD	8.63
FD SVS WKR	14.16
SR FD SVS WKR	5.06
CSEA Total	29.78
Mgmt-Class	
DIR,PURC/FS/WH	0.20
Mgmt-Class Total	0.20
Fund 13 Total	29.98
21	
Cabinet-Class	
EXEC DIR, FAC	0.50

Full-Time Equivalent Positions

Barg Unit	FTE TOTAL
Cabinet-Class Total	0.50
CSEA	
ACCOUNTANT	0.20
CONST SECR	1.00
PROC&CONTR SPEC	0.75
SR ACCT CLERK	1.00
CSEA Total	2.95
Mgmt-Class	
MGR, CONST PROJ	3.00
Mgmt-Class Total	3.00
SUPV	
ASST CONST MGR	2.00
SUPV Total	2.00
21 Total	8.45
Grand Total	1,047.93

LOCAL CONTROL FUNDING FORMULA (LCFF)

Under LCFF, the District will plan for program needs based on input from a variety of District stakeholders including community members, administrators, certificated and classified staff, bargaining associations, parents, and students. This information is used to develop the District's Local Control Accountability Plan (LCAP). The District budgets LCFF funds in support of the LCAP.

The LCFF consists of two calculations. One is done for the base grant entitlement where the grade span per-pupil grants are increased annually for a Cost of Living adjustment (COLA). Another calculation is done for the Supplemental and Concentration grants. Supplemental and Concentration grant increases are calculated based on the percentage of total enrollment accounted for by English learners, free and reduced price meal (FRPM) program eligible students, and foster youth. The District does not qualify for the Concentration grant as the eligible student count does not exceed 55% of the District's enrollment.

The following factors are used in the District LCFF calculations:

	2019/20	2020/21	2021/22	2022/23
Base Grant Rate 9-12 (Based on ADA):	\$9,329	\$8,590	\$8,590	\$8,590
Augmentation Grant Rate 9-12 (Based on ADA; 2.6% of Base Grant Rate)	\$243	\$223	\$223	\$223
Supplemental Grant	\$985	\$881	\$881	\$881
Total LCFF Funding per ADA	\$10,557	\$9,694	\$9,694	\$9,694

LCFF ENTITLEMENT

	2019/20	2020/21	2021/22	2022/23
Base Grant (9-12)	\$122,608,062	\$112,198,456	\$111,068,700	\$110,289,587
Augmentation CTE Grant (9-12)	\$3,193,671	\$2,912,719	\$2,883,390	\$2,863,164
Supplemental Grant	\$12,947,514	\$11,504,292	\$11,388,453	\$11,308,566
Transportation	\$657,683	\$591,915	\$591,915	\$591,915
TIIG Funding	\$841,861	\$757,675	\$757,675	\$757,675
Total LCFF Entitlement Target	<u>\$140,248,791</u>	<u>\$127,970,871</u>	<u>\$126,695,887</u>	<u>\$125,816,621</u>

ANALYSIS OF FUNDING

	2019/20		2020/21		2021/22		2022/23	
Funding for All Students	\$125,801,733	89.7%	\$115,116,989	90.0%	\$113,957,844	89.9%	\$113,158,465	89.9%
Additional Funding for Unduplicated Pupils	\$12,947,514	9.2%	\$11,504,292	9.0%	\$11,388,453	8.99%	\$11,308,566	8.98%
Transportation & TIIG	\$1,499,544	1.1%	\$1,349,590	1.0%	\$1,349,590	1.11%	\$1,349,590	1.12%
Current Year LCFF Revenue	\$140,248,791	100%	\$127,970,871	100%	\$126,695,887	100%	\$125,816,621	100%

MINIMUM PROPORTIONALITY PERCENTAGE

	2019/20	2020/21	2021/22	2022/23
Percentage to Increase or Improve Services	10.29%	10.25%	10.25%	10.25%

EDUCATIONAL PROTECTION ACT SPENDING DETERMINATION

On November 6, 2012, Proposition 30 was approved by the voters and is known as the Educational Protection Act (EPA). As a requirement of receiving the funds, the District must state how this money will be used. In 2019/20 approximately \$5,678,056 million of EPA money will be used to pay for certificated teachers' salaries.

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT							
REVENUE MATRIX							
2019/20 ESTIMATED ACTUALS, 2020/21 BUDGET & 2021/22 AND 2022/23 PROJECTIONS							
DESCRIPTION	RESOURCE	COST CENTER	OBJECT	2019/20 Estimated Actuals	2020/21 Budget	2021/22 Projection	2022/23 Projection
UNRESTRICTED GENERAL FUND							
LOCAL CONTROL FUNDING FORMULA REVENUE SOURCES:							
PRIN APPORT STATE AID-CUR YEAR	0000	0000	8011	\$ 58,356,449	\$ 47,666,877	\$ 47,335,329	\$ 47,006,910
EDUCATION PROTECTION ACT	1400	1400	8012	5,678,056	5,029,029	4,085,593	3,534,746
TRS-HOMEOWNERS' EXEMPTIONS	0000	0000	8021	273,852	273,852	273,852	273,852
TRS-TIMBER YIELD TAX	0000	0000	8022	-	7	7	7
TRS-OTHER SUBVEN/IN-LIEU TAXES	0000	0000	8029	2,595,229	2,595,229	2,595,229	2,595,229
SECURED TAX ROLLS	0000	0000	8041	53,542,525	53,542,525	53,542,525	53,542,525
UNSECURED ROLL TAXES	0000	0000	8042	1,561,851	1,561,851	1,561,851	1,561,851
PRIOR YEARS' TAXES	0000	0000	8043	942,602	-	-	-
SUPPLEMENTAL TAXES	0000	0000	8044	1,878,868	1,878,868	1,878,868	1,878,868
EDUC REV AUGMENTATION (ERAF)	0000	0000	8045	7,248,111	7,248,111	7,248,111	7,248,111
COMMUNITY REDEVELOPMENT FUNDS	0000	0000	8047	8,174,522	8,174,522	8,174,522	8,174,522
TOTAL LCFF REVENUE SOURCES				140,252,065	127,970,871	126,695,887	125,816,621
FEDERAL REVENUE:							
JROTC	0000	1950	8290	502,384	622,139	622,139	622,139
TOTAL FEDERAL REVENUE				502,384	622,139	622,139	622,139
OTHER STATE REVENUE:							
MANDATED COSTS BLOCK GRANT & ONE-TIME	0000	0240, 0241	8550	809,962	800,000	800,000	800,000
UNRESTRICTED LOTTERY	1100	1100	8560	2,095,378	2,091,978	2,091,978	2,091,978
OTHER STATE REVENUE	0000	0000	8590	32,295	-	-	-
TOTAL OTHER STATE REVENUE				2,937,635	2,891,978	2,891,978	2,891,978
LOCAL REVENUE:							
LEASES, RENTALS & USE OF FACILITIES	0000	0000, 9410, 9415, 9515	8650	350,350	332,218	332,218	332,218
INTEREST	0000	0000	8660	900,000	650,000	650,000	650,000
ALL OTHER FEES & CONTRACTS - AG	0000	0060	8699	240,325	128,700	128,700	128,700
ALL OTHER FEES & CONTRACTS - TESTING	0000	0110, 0112, 5330	8689, 8699	1,772,011	1,526,800	1,526,800	1,526,800
ALL OTHER FEES & CONTRACTS - ROP GUIDANCE COUNSELORS	0000	6000	8689	402,581	223,053	125,000	125,000
ALL OTHER FEES & CONTRACTS - EXTRA TRIPS	0000	0881	8689	1,505	1,505	1,505	1,505
ALL OTHER FEES & CONTRACTS - TRANSPORTATION CONTRACTS	0000	0850	8689	7,691	-	-	-
LOCAL REVENUES - OTHER REIMBURSED LEAVE	0000	0002	8699	20,000	20,000	20,000	20,000
LOCAL REVENUES - TEXTBOOK FINES	0000	0555, '0411, '5220	8699	9,922	9,922	9,922	9,922
LOCAL REVENUES - CHROMEBOOK INSURANCE	0000	0033	8699	193,298	193,298	193,298	193,298
LOCAL REVENUES - SUMMER ATHLETICS	0000	0150	8699	387,010	-	-	-
LOCAL REVENUES - MAA	0000	0135	8699	231,060	150,000	150,000	150,000
LOCAL REVENUES - E RATE	0000	8785	8699	975	1,000	1,000	1,000
LOCAL REVENUES - EXTRA TRIPS	0000	0881	8699	21,828	11,205	11,205	11,205
LOCAL REVENUES - CNG	0000	9543	8699	100,000	100,000	100,000	100,000
LOCAL REVENUES - ASB	0000	9800	8699	138,887	-	-	-
LOCAL REVENUES - ACTIVITIES	0000	9802	8699	138,585	-	-	-
ALL OTHER LOCAL REVENUE	0000	0000, 0020, 0250, 5330, 8810, 8850, 9415, 0250, 7166	8699	648,451	80,300	80,300	80,300
TOTAL LOCAL REVENUE				5,564,479	3,428,001	3,329,948	3,329,948
OTHER FINANCING SOURCES:							
IFT BETWEEN GEN. FUND & SPEC. RES. OTHER THAN CAPITAL OUTLAY FUND 17	0000	0000	8912		805,177	805,177	1,309,873
IFT BETWEEN GEN.FUND & SPEC. RESERVE FUND CAPITAL OUTLAY PROJECTS 40	0000	0000	8912				3,301,574
IFT BETWEEN GEN.FUND & SPEC. RESERVE FUND POST EMPLOYMENT 20							8,447,657
CONTRIBUTION TO SPECIAL EDUCATION PROGRAMS	0000	0000	8980	(17,348,502)	(18,157,255)	(17,443,598)	(19,248,337)
CONTRIBUTION FR RESTRICTED REV	0xxxx		8990				
TOTAL OTHER FINANCING SOURCES				(17,348,502)	(17,352,078)	(16,638,421)	(6,189,233)
TOTAL UNRESTRICTED GENERAL FUND REVENUE				\$ 131,908,061	\$ 117,560,911	\$ 116,901,531	\$ 126,471,453

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT							
REVENUE MATRIX							
2019/20 ESTIMATED ACTUALS, 2020/21 BUDGET & 2021/22 AND 2022/23 PROJECTIONS							
DESCRIPTION	RESOURCE	COST CENTER	OBJECT	2019/20 Estimated Actuals	2020/21 Budget	2021/22 Projection	2022/23 Projection
RESTRICTED GENERAL FUND							
FEDERAL REVENUE:							
TITLE I	3010	3010	8290	\$ 2,958,468	\$ 2,502,877	\$ 2,502,877	\$ 2,502,877
ESSA - SCHOOL IMPROVEMENT	3182	3182	8290	168,583	-	-	-
IDEA BASIC	3310	3310	8181	1,816,230	1,860,464	1,841,859	1,823,441
MENTAL HLTH-FEDERAL	3327	3327	8182	496,348	496,348	491,385	486,471
PERKINS	3550	3550	8290	333,681	333,681	330,344	327,041
TITLE II - TEACHER QUALITY	4035	4035	8290	411,845	370,660	366,953	363,284
TITLE III, LEP	4203	4203	8290	135,891	133,850	132,512	131,186
TITLE IV, PART A	4127	4127	8290	162,862	185,324	183,471	181,636
MEDI-CAL BILLING	5640	5640	8290	165,008	90,000	89,100	88,209
TOTAL FEDERAL REVENUE				6,648,916	5,973,204	5,938,501	5,904,144
STATE REVENUE:							
LOTTERY-RESTRICTED	6300	6300	8560	800,771	738,345	730,928	723,653
CA PARTNERSHIP-MEIDA ARTS	6385	6385	8590	127,402	81,000	81,000	81,000
CAREER TECH ED	6387	6387	8590	1,297,248	687,000	687,000	687,000
MENTAL HLTH-STATE	6512	6512	8590	851,745	851,745	843,228	834,795
AGRCLTR VOC. ED.	7010	7010	8590	52,846	63,686	63,686	63,686
PARTNER ACAD PROG	7220	7220	8590	121,183	155,340	153,787	152,249
PROTECTIVE, CLEAN & EQUIP	7388	7388	8590	227,390	-	-	-
LOW PERFORMING STUDENT BLOCK GRANT	7510	7510	8590	4,420	-	-	-
STRS ON BEHALF CONTRIBUTION	7690	7690	8590	6,062,210	6,856,801	6,856,801	6,856,801
TOTAL STATE REVENUE				9,545,215	9,433,917	9,416,430	9,399,184
LOCAL REVENUE:							
LOCAL GRANTS - DONATIONS	9010	9010	8699	102,579	-	-	-
SELPA SPECIAL EDUCATION	6500	6500	8792	7,292,169	7,212,441	7,140,317	7,068,913
LOCAL GRANTS	9010	9010	8699	-	-	-	-
TOTAL LOCAL REVENUE				7,394,748	7,212,441	7,140,317	7,068,913
OTHER FINANCING SOURCES:							
CONTRIBUTIONS FROM UNRESTRICTED REVENUES FOR SPECIAL EDUCATION PROGRAMS	0000	0000	8980	17,348,502	18,157,255	17,443,598	19,248,337
CONTRIBUTION FR RESTRICTED REV			8990	-	-	-	-
TOTAL OTHER FINANCING SOURCES				17,348,502	18,157,255	17,443,598	19,248,337
TOTAL RESTRICTED GENERAL FUND REVENUE				\$ 40,937,381	\$ 40,776,817	\$ 39,938,845	\$ 41,620,579
TOTAL GENERAL FUND REVENUE				\$ 172,845,442	\$ 158,337,728	\$ 156,840,376	\$ 168,092,031

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT COMBINED GENERAL FUND REVENUES & EXPENDITURES								
2019/20 ESTIMATED ACTUALS, 2020/21 BUDGET & 2021/22 AND 2022/23 PROJECTIONS								
	2019/20 Estimated Actuals	% of Expenditures	2020/21 Budget	% of Expenditures	2021/22 Projection	% of Expenditures	2022/23 Projection	% of Expenditures
GENERAL FUND REVENUES:								
Local Control Funding Formula								
Revenue Sources	\$ 140,252,065		\$ 127,970,871		\$ 126,695,888		\$ 125,816,621	
Federal Revenues	7,151,300		6,595,343		6,560,640		6,526,283	
Other State Revenues	12,482,850		12,325,895		12,308,407		12,291,161	
Other Local Income	12,959,227		10,640,442		10,470,265		10,398,861	
Interfund Transfers In	-		805,177		805,177		13,059,104	
Other Sources	-		-		-		-	
TOTAL REVENUES	172,845,442		158,337,728		156,840,376		168,092,031	
EXPENDITURES:								
Certificated Salaries	69,681,097	39.7%	71,171,102	40.4%	71,808,954	40.4%	72,933,614	41.4%
Classified Salaries	21,572,917	12.3%	22,003,661	12.5%	22,253,084	12.5%	22,467,377	12.8%
Employee Benefits	44,654,142	25.4%	47,197,684	26.8%	48,662,275	27.4%	51,103,635	29.0%
Books and Supplies	10,765,687	6.1%	10,961,508	6.2%	11,360,954	6.4%	5,176,898	2.9%
Services and Operating Costs	17,002,988	9.7%	15,261,686	8.7%	15,640,295	8.8%	16,150,206	9.2%
Capital Outlay	5,320,591	3.0%	3,110,914	1.8%	2,073,750	1.2%	2,073,750	1.2%
Other Outgo: Debt Service	5,139,206	2.9%	5,097,813	2.9%	5,204,218	2.9%	5,287,389	3.0%
Total Other Outgo: Transfers of								
Indirect Costs	(161,067)	-0.1%	(182,098)	-0.1%	(182,098)	-0.1%	(182,098)	-0.1%
Interfund Transfers Out to Fund 14								
Deferred Maintenance	1,000,000	0.6%	1,000,000	0.6%	1,000,000	0.6%	1,000,000	0.6%
Interfund Transfers Out to Fund 40								
Turf Replacement	650,000	0.4%	650,000	0.4%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	175,625,561	100.0%	176,272,270	100.0%	177,821,433	100.0%	176,010,772	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,780,119)		(17,934,543)		(20,981,057)		(7,918,740)	
BEGINNING FUND BALANCE	55,384,947		52,604,828		34,670,286		13,689,229	
ENDING FUND BALANCE	\$ 52,604,828		\$ 34,670,286		\$ 13,689,229		\$ 5,770,488	
COMPONENTS OF ENDING BALANCE:								
Non-Spendable:								
Revolving Cash	\$ 75,000	0.04%	\$ 75,000	0.04%	\$ 75,000	0.04%	\$ 75,000	0.04%
Stores	61,567	0.04%	61,567	0.03%	61,567	0.03%	61,567	0.03%
Total Non-Spendable	136,567		136,567		136,567		136,567	
Restricted:	2,379,564	1.35%	2,574,460	1.46%	972,010	0.55%	(2)	0.00%
Assigned:								
Reserve for Contingencies	1,000,000	0.57%	1,000,000	0.57%	1,000,000	0.56%	-	0.00%
(3%)	5,268,766	3.00%	5,288,170	3.00%	5,334,644	3.00%	5,238,911	2.98%
Unassigned/Unappropriated Amount	43,819,931	24.95%	25,671,090	14.56%	6,246,008	3.51%	395,012	0.22%
TOTAL ENDING BALANCE	\$ 52,604,828	29.95%	\$ 34,670,286	19.67%	\$ 13,689,229	7.70%	\$ 5,770,488	3.28%

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES								
2019/20 ESTIMATED ACTUALS, 2020/21 BUDGET & 2021/22 AND 2022/23 PROJECTIONS								
	2019/20 Estimated Actuals	% of Expenditures	2020/21 Budget	% of Expenditures	2021/22 Projection	% of Expenditures	2022/23 Projection	% of Expenditures
GENERAL FUND REVENUES:								
Local Control Funding Formula Revenue Sources	\$ 140,252,065		\$ 127,970,871		\$ 126,695,887		\$ 125,816,621	
Federal Revenues	502,384		622,139		622,139		622,139	
Other State Revenues	2,937,635		2,891,978		2,891,978		2,891,978	
Other Local Income	5,564,479		3,428,001		3,329,948		3,329,948	
Interfund Transfers In	-		805,177		805,177		13,059,104	
Contributions to Restricted Programs	(17,348,502)		(18,157,255)		(17,443,598)		(19,248,337)	
TOTAL REVENUES	131,908,061		117,560,911		116,901,531		126,471,453	
EXPENDITURES:								
Certificated Salaries	59,924,656	45.1%	61,329,590	45.2%	61,823,031	45.4%	62,743,153	47.0%
Classified Salaries	15,840,163	11.9%	16,380,001	12.1%	16,544,197	12.1%	16,684,352	12.5%
Employee Benefits	31,358,992	23.6%	32,562,512	24.0%	33,290,756	24.4%	35,231,235	26.4%
Books and Supplies	7,835,259	5.9%	8,375,572	6.2%	7,826,933	5.7%	1,482,091	1.1%
Services and Operating Costs	11,234,242	8.5%	11,911,173	8.8%	12,207,330	9.0%	12,606,288	9.4%
Capital Outlay	3,078,548	2.3%	1,191,599	0.9%	1,191,599	0.9%	1,191,599	0.9%
Other Outgo: Debt Service	3,527,312	2.7%	3,330,816	2.5%	3,437,221	2.5%	3,520,392	2.6%
Total Other Outgo: Transfers of Indirect Costs	(1,578,257)	-1.2%	(1,040,915)	-0.8%	(1,040,927)	-0.8%	(1,040,927)	-0.8%
Interfund Transfers Out to Fund 14 Deferred Maintenance	1,000,000	0.8%	1,000,000	0.7%	1,000,000	0.7%	1,000,000	0.7%
Interfund Transfers Out to Fund 40 Turf Replacement	650,000	0.5%	650,000	0.5%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	132,870,915	100.0%	135,690,348	100.0%	136,280,139	100.0%	133,418,182	100.0%
EXCESS (DEFICIENCY) OF REVENUES	(962,854)		(18,129,438)		(19,378,609)		(6,946,730)	
BEGINNING FUND BALANCE	51,188,118		50,225,264		32,095,826		12,717,218	
ENDING FUND BALANCE	\$ 50,225,264		\$ 32,095,826		\$ 12,717,218		\$ 5,770,488	
COMPONENTS OF ENDING BALANCE:								
Non-Spendable:								
Revolving Cash	\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000	
Stores	61,567		61,567		61,567		61,567	
Total Non-Spendable	136,567		136,567		136,567		136,567	
Assigned:								
Reserve for Contingencies	1,000,000		1,000,000		1,000,000		-	
Reserve for Economic Uncertainties (3%)	5,268,766		5,288,169		5,334,644		5,238,907	
Unassigned/Unappropriated Amount	43,819,931		25,671,090		6,246,007		395,014	
TOTAL ENDING BALANCE	\$ 50,225,264		\$ 32,095,826		\$ 12,717,218		\$ 5,770,488	

FULLERTON JOINT UNION HIGH SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES
2019/20 ESTIMATED ACTUALS, 2020/21 BUDGET & 2021/22 AND 2022/23 PROJECTIONS

	2019/20 Estimated Actuals	% of Expenditures	2020/21 Budget	% of Expenditures	2021/22 Projection	% of Expenditures	2022/23 Projection	% of Expenditures
GENERAL FUND REVENUES:								
Federal Revenues	\$ 6,648,916		\$ 5,973,204		\$ 5,938,501		\$ 5,904,144	
Other State Revenues	9,545,215		9,433,917		9,416,430		9,399,184	
Other Local Income	7,394,748		7,212,441		7,140,317		7,068,913	
Contributions from Unrestricted Programs	17,348,502		18,157,255		17,443,598		19,248,337	
TOTAL REVENUES	40,937,381		40,776,817		39,938,845		41,620,579	
EXPENDITURES:								
Certificated Salaries	9,756,441	22.8%	9,841,512	24.3%	9,985,923	24.0%	10,190,461	23.9%
Classified Salaries	5,732,754	13.4%	5,623,660	13.9%	5,708,887	13.7%	5,783,025	13.6%
Employee Benefits	13,295,150	31.1%	14,635,172	36.1%	15,371,520	37.0%	15,872,400	37.3%
Books and Supplies	2,930,428	6.9%	2,585,936	6.4%	3,534,022	8.5%	3,694,808	8.7%
Services and Operating Costs	5,768,746	13.5%	3,350,513	8.3%	3,432,965	8.3%	3,543,918	8.3%
Capital Outlay	2,242,043	5.2%	1,919,315	4.7%	882,151	2.1%	882,151	2.1%
Other Outgo: Debt Service	1,611,894	3.8%	1,766,997	4.4%	1,766,997	4.3%	1,766,997	4.1%
Total Other Outgo: Transfers of Indirect Costs	1,417,190	3.3%	858,817	2.1%	858,829	2.1%	858,829	2.0%
TOTAL EXPENDITURES	42,754,646	100.0%	40,581,922	100.0%	41,541,294	100.0%	42,592,589	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,817,265)		194,895		(1,602,449)		(972,010)	
BEGINNING FUND BALANCE	4,196,829		2,379,564		2,574,460		972,010	
ENDING FUND BALANCE	\$ 2,379,564		\$ 2,574,460		\$ 972,010		\$ (0)	
COMPONENTS OF ENDING BALANCE:								
Restricted:								
Medi-Cal	\$ 426,383		\$ 426,383		\$ -		\$ -	
Lottery - Textbooks	1,036,358		1,036,359		972,010		(0)	
Classified School Employee Professional Development Block Grant	39,899		-		-		-	
SB 117 COVID-19 LEA Response Funds	21,410		-		-		-	
Low Performing Students Block	9,197		9,197		-		-	
Special Ed.: State Mental Health	842,622		1,098,826		-		-	
Other Restricted Local	3,695		3,695		-		-	
TOTAL ENDING BALANCE	\$ 2,379,564		\$ 2,574,460		\$ 972,010		\$ (0)	

2019/20 Unrestricted General Fund Department & School Site Budgets

	Object	DISTRICTWIDE	BUSINESS SERVICES	COMMUNICATION & TECHNOLOGY
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 48,779,111	\$ 375	\$ -
Certificated Pupil Support	1200	3,273,150	-	-
Certificated Management	1300	6,108,608	-	-
Other Certificated	1900	629,766	-	-
Total Certificated Salaries		58,790,635	375	-
Classified Salaries	2000-2999			
Instructional Aides	2100	1,523,670	-	-
Classified Support	2200	5,076,413	-	-
Classified Management	2300	1,785,636	-	-
Clerical & Office Support	2400	5,414,430	12,428	16,692
Other Classified	2900	553,607	-	-
Total Classified Salaries		14,353,756	12,428	16,692
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	10,101,574	64	65
Public Employees Retirement System (PERS)	3200	2,559,806	80	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	1,035,812	293	313
Medicare	3355/3356	920,642	1,236	1,193
Health & Welfare	3400	14,025,265	-	-
State Unemployment Insurance (SUI)	3500	36,747	11	12
Workers Compensation	3600	609,270	162	200
Retiree Benefit Payments	3700	1,234,187	283	206
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	274,570	-
Total Employee Benefits		30,523,303	276,699	1,989
Books and Supplies	4000-4999			
Textbooks	4100	86,022	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	(265,455)	193,810	2,027,974
Equipment, \$500-\$4,999	4400	(318,247)	22,723	900,965
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		(497,680)	216,533	2,928,939
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	29,903	19,688	22,000
Dues and Memberships	5300	-	4,000	1,000
Insurance	5400	-	44	86,506
Utilities	5500	2,413,560	61,700	-
Equipment Leases, Repairs & Maintenance	5600	52,610	104,753	495,360
Print Shop, Postage, Field-trips	5700	48,310	6,776	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	613,169	751,031	273,347
Communication Costs	5900	58	20,273	591,729
Total Services and Operating Costs		3,157,610	968,265	1,469,942
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	28,327	-	-
Equipment and Software > \$5,000	6400	147,701	112,281	676,101
Replacement of Equipment > \$5,000	6500	(40,000)	19,021	31,100
Total Capital Outlay		136,028	131,302	707,201
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	115,000	732,000	-
Other Debt Service	7200	2,680,312	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	(1,578,257)	-	-
Interfund Transfers Out	7300	-	-	-
	7600	650,000	1,000,000	-
TOTAL EXPENDITURES		\$ 108,330,707	\$ 3,337,602	\$ 5,124,763

2019/20 Unrestricted General Fund Department & School Site Budgets

	Object	EDUCATIONAL SERVICES	MAINTENANCE	PERSONNEL
EXPENDITURES:				
Certificated Salaries				
	1000-1999			
Teacher Salaries	1100	\$ 74,409	\$ -	\$ -
Certificated Pupil Support	1200	11,468	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	24,103	-	-
Total Certificated Salaries		109,980	-	-
Classified Salaries				
	2000-2999			
Instructional Aides	2100	6,449	-	-
Classified Support	2200	177,836	243,467	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	426	-	6,255
Other Classified	2900	-	19,898	-
Total Classified Salaries		184,711	263,365	6,255
Employee Benefits				
	3000-3999			
State Teacher Retirement System (STRS)	3100	17,500	-	-
Public Employees Retirement System (PERS)	3200	34,686	939	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	4,134	3,878	91
Medicare	3355/3356	11,282	16,273	388
Health & Welfare	3400	32,064	-	-
State Unemployment Insurance (SUI)	3500	187	138	3
Workers Compensation	3600	2,608	2,135	50
Retiree Benefit Payments	3700	4,857	2,806	102
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		107,318	26,169	634
Books and Supplies				
	4000-4999			
Textbooks	4100	197,604	-	-
Books and Other Reference Materials	4200	255	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	30,215	506,599	8,700
Equipment, \$500-\$4,999	4400	7,272	53,000	500
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		235,346	559,599	9,200
Services and Operating Costs				
	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	432,925	-	-
Mileage, Travel, Conferences	5200	66,631	15,000	2,129
Dues and Memberships	5300	1,300	-	-
Insurance	5400	-	-	940,388
Utilities	5500	-	227,242	-
Equipment Leases, Repairs & Maintenance	5600	4,086	365,958	10,232
Print Shop, Postage, Field-trips	5700	8,890	(88,010)	1,000
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	997,867	37,432	281,373
Communication Costs	5900	442,956	39,086	-
Total Services and Operating Costs		1,954,655	596,708	1,235,122
Capital Outlay				
	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	47,000	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	47,000	-
	7000-7999			
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 2,592,010	\$ 1,492,841	\$ 1,251,211

2019/20 Unrestricted General Fund Department & School Site Budgets

	Object	SUPERINTENDENT	TRANSPORTATION	FULLERTON UNION HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ -	\$ -	\$ 93,277
Certificated Pupil Support	1200	5,735	-	3,732
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	5,000
Total Certificated Salaries		5,735	-	102,009
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	86,899
Classified Support	2200	-	441,822	966
Classified Management	2300	-	-	-
Clerical & Office Support	2400	5,156	133	586
Other Classified	2900	-	-	10,871
Total Classified Salaries		5,156	441,955	99,322
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	981	-	18,705
Public Employees Retirement System (PERS)	3200	-	51,185	1,075
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	157	5,188	2,777
Medicare	3355/3356	320	22,182	5,303
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	6	179	124
Workers Compensation	3600	87	2,862	2,179
Retiree Benefit Payments	3700	278	7,939	1,886
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		1,829	89,535	32,049
Books and Supplies	4000-4999			
Textbooks	4100	-	-	12,249
Books and Other Reference Materials	4200	-	-	yfv9
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	36,974	613,465	500,621
Equipment, \$500-\$4,999	4400	1,500	48,540	45,331
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		38,474	662,005	558,201
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	18,075	9,691	36,194
Dues and Memberships	5300	26,200	250	3,600
Insurance	5400	-	-	1,500
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	5,436	249,600	23,434
Print Shop, Postage, Field-trips	5700	5,200	(304,353)	57,386
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	71,280	437,756	102,750
Communication Costs	5900	-	12,600	385
Total Services and Operating Costs		126,191	405,544	225,249
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	793,412	142,429
Equipment and Software > \$5,000	6400	1,500	402,707	-
Replacement of Equipment > \$5,000	6500	-	631,223	-
Total Capital Outlay		1,500	1,827,342	142,429
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 178,885	\$ 3,426,381	\$ 1,159,259

2019/20 Unrestricted General Fund Department & School Site Budgets

	Object	LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	SUNNY HILLS HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 75,818	\$ 156,514	\$ 115,036
Certificated Pupil Support	1200	3,432	430	4,318
Certificated Management	1300	-	-	-
Other Certificated	1900	6,000	7,431	500
Total Certificated Salaries		85,250	164,375	119,854
Classified Salaries	2000-2999			
Instructional Aides	2100	60,096	62,959	84,943
Classified Support	2200	489	-	340
Classified Management	2300	3,948	-	-
Clerical & Office Support	2400	-	2,370	4,895
Other Classified	2900	16,343	33,368	13,763
Total Classified Salaries		80,876	98,697	103,941
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	37,575	37,560	20,464
Public Employees Retirement System (PERS)	3200	1,623	3,529	2,600
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	4,008	4,315	3,155
Medicare	3355/3356	5,089	6,823	7,047
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	140	151	122
Workers Compensation	3600	4,560	5,188	3,137
Retiree Benefit Payments	3700	6,219	3,958	2,604
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		59,214	61,524	39,129
Books and Supplies	4000-4999			
Textbooks	4100	8,425	5,247	4,392
Books and Other Reference Materials	4200	1,000	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	449,241	515,478	542,409
Equipment, \$500-\$4,999	4400	115,035	99,480	68,862
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		573,701	620,205	615,663
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	8,950	4,854	18,999
Dues and Memberships	5300	1,750	1,385	50
Insurance	5400	2,494	1,152	2,500
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	81,965	50,760	27,855
Print Shop, Postage, Field-trips	5700	42,211	14,019	65,991
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	93,204	65,884	86,788
Communication Costs	5900	669	518	326
Total Services and Operating Costs		231,243	138,572	202,509
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	15,000	11,300	44,971
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		15,000	11,300	44,971
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Other Debt Service	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	-
	7600	-	-	-
TOTAL EXPENDITURES		\$ 1,045,284	\$ 1,094,673	\$ 1,126,067

2019/20 Unrestricted General Fund Department & School Site Budgets

	Object	LA VISTA HIGH SCHOOL	LA SIERRA HIGH SCHOOL	TROY HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 40,907	\$ 139,371	\$ 188,200
Certificated Pupil Support	1200	-	6,545	1,462
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		40,907	145,916	189,662
Classified Salaries	2000-2999			
Instructional Aides	2100	62	3,526	75,113
Classified Support	2200	-	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	679
Other Classified	2900	658	-	18,697
Total Classified Salaries		720	3,526	94,489
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	7,466	24,806	32,569
Public Employees Retirement System (PERS)	3200	158	634	2,460
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	642	2,150	4,453
Medicare	3355/3356	116	537	5,424
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	23	74	145
Workers Compensation	3600	643	2,493	8,211
Retiree Benefit Payments	3700	718	2,280	2,833
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		9,766	32,974	56,095
Books and Supplies	4000-4999			
Textbooks	4100	3,629	-	111,880
Books and Other Reference Materials	4200	-	-	1,177
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	41,323	59,619	522,541
Equipment, \$500-\$4,999	4400	7,832	-	64,338
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		52,784	59,619	699,936
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	9,549	800	56,071
Dues and Memberships	5300	1,235	-	2,915
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	5,746	2,855	46,633
Print Shop, Postage, Field-trips	5700	4,577	8,471	59,674
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	8,595	4,370	136,705
Communication Costs	5900	219	311	275
Total Services and Operating Costs		29,921	16,807	302,273
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	11,000
Equipment and Software > \$5,000	6400	-	-	1,893
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	12,893
	7000-7999			
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 134,098	\$ 258,842	\$ 1,355,348

2019/20 Unrestricted General Fund Department & School Site Budgets

	<i>Object</i>	SONORA HIGH SCHOOL	TOTAL UNRESTRICTED
EXPENDITURES:			
Certificated Salaries	1000-1999		
Teacher Salaries	1100	\$ 166,990	\$ 49,830,008
Certificated Pupil Support	1200	2,968	3,313,240
Certificated Management	1300	-	6,108,608
Other Certificated	1900	-	672,800
Total Certificated Salaries		169,958	59,924,656
Classified Salaries	2000-2999		
Instructional Aides	2100	49,389	1,953,106
Classified Support	2200	3,599	5,944,932
Classified Management	2300	-	1,789,584
Clerical & Office Support	2400	858	5,464,908
Other Classified	2900	20,428	687,633
Total Classified Salaries		74,274	15,840,163
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	3100	27,017	10,326,346
Public Employees Retirement System (PERS)	3200	348	2,659,123
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	3,159	1,074,525
Medicare	3355/3356	4,230	1,008,085
Health & Welfare	3400	-	14,057,329
State Unemployment Insurance (SUI)	3500	129	38,191
Workers Compensation	3600	3,301	647,086
Retiree Benefit Payments	3700	2,581	1,273,737
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	274,570
Total Employee Benefits		40,765	31,358,992
Books and Supplies	4000-4999		
Textbooks	4100	10,839	440,287
Books and Other Reference Materials	4200	1,044	3,476
Classroom Materials & Supplies, Food, Computer Costs < \$500,			
Printing, Tires, Fuel, Department Supplies	4300	441,306	6,224,820
Equipment, \$500-\$4,999	4400	49,545	1,166,676
Other Supplies	4500	-	-
Transportation Supplies	4600	-	-
Food & Food Supplies	4700	-	-
Total Books and Supplies		502,734	7,835,259
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted			
Bus, Independent Contractors	5100	-	432,925
Mileage, Travel, Conferences	5200	20,447	338,981
Dues and Memberships	5300	2,720	46,405
Insurance	5400	2,500	1,037,084
Utilities	5500	1,000	2,703,502
Equipment Leases, Repairs & Maintenance	5600	23,155	1,550,438
Print Shop, Postage, Field-trips	5700	42,195	(27,663)
Other Contracted Services, Sales & Use Tax, Pupil Transportation			
Contracts, Legal & Audit Fees, Advertisement, License Fees,			
Independent Contractors, Fingerprints, Admission Fees	5800	81,164	4,042,715
Communication Costs	5900	450	1,109,855
Total Services and Operating Costs		173,631	11,234,242
Capital Outlay	6000-6999		
Land Improvement Costs	6100	-	-
Building Costs	6200	-	975,168
Equipment and Software > \$5,000	6400	1,582	1,462,036
Replacement of Equipment > \$5,000	6500	-	641,344
Total Capital Outlay		1,582	3,078,548
	7000-7999		
Other Outgo: Debt Service	7100	-	847,000
Interagency Transfers Out	7200	-	2,680,312
Other Debt Service	7400	-	(1,578,257)
Total Other Outgo: Transfers of Indirect Costs	7300	-	-
Interfund Transfers Out	7600	-	1,650,000
TOTAL EXPENDITURES		\$ 962,944	\$ 132,870,915

2019/20 Restricted Resources Detail
(By Resource)

		TITLE I 3010	ESSA: SCHOOL IMPROVEMENT 3182	IDEA BASIC 3310	MENTAL HEALTH FEDERAL 3327
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 2,958,468	\$ 168,583	\$ 1,816,230	\$ 496,348
Other State Revenues	8300 - 8599	-	-	-	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		2,958,468	168,583	1,816,230	496,348
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	966,915	-	-	-
Certificated Pupil Support	1200 - 1299	88,868	-	-	-
Certificated Management	1300 - 1399	80,975	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		1,136,758	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	150,173	-	-	-
Classified Support	2200 - 2299	51,980	-	-	-
Classified Management	2300 - 2399	32,981	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	984	-	-	-
Total Classified Salaries		236,118	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	194,111	-	-	-
Public Employees Retirement System (PERS)	3200 - 3299	43,807	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	19,887	-	-	-
Medicare	3355 - 3356	14,653	-	-	-
Health & Welfare	3400 - 3499	207,566	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	684	-	-	-
Workers Compensation	3600 - 3699	11,456	-	-	-
Retiree Benefit Payments	3700 - 3799	20,269	-	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		512,433	-	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	7,528	-	-	-
Books and Other Reference Materials	4200 - 4299	1,295	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	458,344	10,895	-	-
Equipment, \$500-\$4,999	4400 - 4499	116,193	-	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		583,360	10,895	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	1,234,748	496,348
Mileage, Travel, Conferences	5200 - 5299	43,486	-	-	-
Dues and Memberships	5300 - 5399	2,763	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	1,956	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	213,006	149,561	-	-
Communication Costs	5900 - 5999	86,344	-	-	-
Total Services and Operating Costs		347,555	149,561	1,234,748	496,348
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	-	-
7000-7999					
Other Outgo: Debt Service	7100 - 7299	-	-	581,482	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	142,244	8,127	-	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		2,958,468	168,583	1,816,230	496,348
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-	-
BEGINNING RESOURCE BALANCE		-	-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -

2019/20 Restricted Resources Detail
(By Resource)

		PERKINS 3550	TITLE II 4035	TITLE IV 4127	Title III IMMIGRANT ED PROGRAM 4201
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 333,681	\$ 411,845	\$ 162,862	\$ -
Other State Revenues	8300 - 8599	-	-	-	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		333,681	411,845	162,862	-
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	53,741	227,814	-	-
Certificated Pupil Support	1200 - 1299	-	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	1,811	-	-
Total Certificated Salaries		53,741	229,625	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	-	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	8,392	41,590	-	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	739	3,726	-	-
Medicare	3355 - 3356	113	560	-	-
Health & Welfare	3400 - 3499	-	24,149	-	-
State Unemployment Insurance (SUI)	3500 - 3599	29	128	-	-
Workers Compensation	3600 - 3699	451	2,110	-	-
Retiree Benefit Payments	3700 - 3799	566	3,081	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		10,290	75,344	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	104,057	169	20,698	-
Equipment, \$500-\$4,999	4400 - 4499	51,844	4,602	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		155,901	4,771	20,698	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-
Mileage, Travel, Conferences	5200 - 5299	30,221	57,477	-	-
Dues and Memberships	5300 - 5399	1,390	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	4,233	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	8,827	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	17,590	24,830	134,308	-
Communication Costs	5900 - 5999	16,945	-	-	-
Total Services and Operating Costs		79,206	82,307	134,308	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	25,300	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		25,300	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	9,243	19,798	7,856	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		333,681	411,845	162,862	-
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-	-
BEGINNING RESOURCE BALANCE		-	-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -

2019/20 Restricted Resources Detail
(By Resource)

		TITLE III, LEP 4203	MEDI-CAL BILLING 5640	PROP 39, CLEAN ENERGY (ends in 2019/20) 6230	LOTTERY- RESTRICTED 6300
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 135,891	\$ 165,008	\$ -	\$ -
Other State Revenues	8300 - 8599	-	-	-	800,771
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		135,891	165,008	-	800,771
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	-	-	-	-
Certificated Pupil Support	1200 - 1299	14,296	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	64,943	-	-	-
Total Certificated Salaries		79,239	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	2,782	-	-	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		2,782	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	13,547	-	-	-
Public Employees Retirement System (PERS)	3200 - 3299	503	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	1,187	-	-	-
Medicare	3355 - 3356	171	-	-	-
Health & Welfare	3400 - 3499	12,290	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	624	-	-	-
Workers Compensation	3600 - 3699	690	-	-	-
Retiree Benefit Payments	3700 - 3799	1,367	-	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		30,379	-	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	177,409
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	16,332	39,861	-	-
Equipment, \$500-\$4,999	4400 - 4499	-	5,000	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		16,332	44,861	-	177,409
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	162,306	-	-
Mileage, Travel, Conferences	5200 - 5299	612	4,970	-	-
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	49,890	-	-
Communication Costs	5900 - 5999	-	15,000	-	-
Total Services and Operating Costs		612	232,166	-	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	1,682,132	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	1,682,132	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	6,547	5,793	-	-
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		135,891	282,820	1,682,132	177,409
EXCESS (DEFICIENCY) OF REVENUES OVER		-	(117,812)	(1,682,132)	623,362
BEGINNING RESOURCE BALANCE		-	544,195	1,682,132	412,996
ENDING RESOURCE BALANCE		\$ -	\$ 426,383	\$ -	\$ 1,036,358

2019/20 Restricted Resources Detail
(By Resource)

		GOVERNOR'S CTE INITIATIVE PROGRAM 6385	CAREER TECH ED (ends in 2019/20) 6387	SPECIAL EDUCATION 6500	MENTAL HEALTH STATE 6512
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	127,402	1,297,248	-	851,745
Other Local Income	8600 - 8799	-	-	7,292,169	-
Contributions to Restricted Programs	8980 - 8999	-	-	11,968,421	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		127,402	1,297,248	19,260,590	851,745
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	-	-	5,453,616	-
Certificated Pupil Support	1200 - 1299	-	-	1,335,464	249,565
Certificated Management	1300 - 1399	-	-	194,899	-
Other Certificated	1900 - 1999	-	1,890	963,799	-
Total Certificated Salaries		-	1,890	7,947,778	249,565
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	3,336,747	-
Classified Support	2200 - 2299	-	-	122,468	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	83,580	9,312
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	-	3,542,795	9,312
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	-	323	1,361,728	46,126
Public Employees Retirement System (PERS)	3200 - 3299	-	-	707,886	1,836
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	28	168,752	3,951
Medicare	3355 - 3356	-	-	229,373	577
Health & Welfare	3400 - 3499	-	-	2,592,155	56,734
State Unemployment Insurance (SUI)	3500 - 3599	-	1	5,833	137
Workers Compensation	3600 - 3699	-	15	95,860	2,203
Retiree Benefit Payments	3700 - 3799	-	30	195,772	4,191
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	397	5,357,359	115,755
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	3,560	154,227	70,622	-
Equipment, \$500-\$4,999	4400 - 4499	110,658	115,688	21,028	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		114,218	269,915	91,650	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	402,259	165,985
Mileage, Travel, Conferences	5200 - 5299	-	2,000	15,946	-
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	700	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	741	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	889,195	2,600	242,846
Communication Costs	5900 - 5999	7,059	-	3,864	-
Total Services and Operating Costs		7,059	891,195	426,110	408,831
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	75,095	7,964	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	75,095	7,964	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	1,030,412	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	6,125	58,756	856,522	31,183
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		127,402	1,297,248	19,260,590	814,646
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-	37,099
BEGINNING RESOURCE BALANCE		-	-	-	805,523
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ 842,622

2019/20 Restricted Resources Detail
(By Resource)

		AGRICULTURAL VOCATIONAL ED. 7010	PARTNER ACADEMY PROGRAM 7220	PROTECTIVE, CLEAN, & EQUIPMENT 7388	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT 7311
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	52,846	121,183	227,390	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		52,846	121,183	227,390	-
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000-1999				
Teacher Salaries	1100 - 1199	944	34,093	-	-
Certificated Pupil Support	1200 - 1299	-	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		944	34,093	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	960	-	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	960	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	129	10,234	-	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	14	909	-	-
Medicare	3355 - 3356	16	107	-	-
Health & Welfare	3400 - 3499	-	7,128	-	-
State Unemployment Insurance (SUI)	3500 - 3599	1	32	-	-
Workers Compensation	3600 - 3699	17	922	-	-
Retiree Benefit Payments	3700 - 3799	-	891	-	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		177	20,223	-	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	3,732	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	43,755	19,669	153,197	-
Equipment, \$500-\$4,999	4400 - 4499	565	19,914	52,783	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		44,320	43,315	205,980	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-
Mileage, Travel, Conferences	5200 - 5299	5,427	11,711	-	25,360
Dues and Memberships	5300 - 5399	1,533	2,465	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	30	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	445	2,556	-	-
Communication Costs	5900 - 5999	-	-	-	-
Total Services and Operating Costs		7,405	16,762	-	25,360
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	-	-
7000-7999					
Other Outgo: Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	5,830	-	1,276
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		52,846	121,183	205,980	26,636
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	21,410	(26,636)
BEGINNING RESOURCE BALANCE		-	-	-	66,535
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ 21,410	\$ 39,899

2019/20 Restricted Resources Detail
(By Resource)

		LOW PERFORMING STUDENT BLOCK GRANT 7510	STRS ON BEHALF PENSION CONTRIBUTION 7690	ROUTINE RESTRICTED MAINTENANCE 8150
REVENUES:	<i>Object</i>			
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	4,420	6,062,210	-
Other Local Income	8600 - 8799	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	5,380,081
Interfund Transfers In	8900 - 8929	-	-	-
Other Sources	8930 - 8979	-	-	-
TOTAL REVENUES		4,420	6,062,210	5,380,081
EXPENDITURES:	<i>Object</i>			
Certificated Salaries	1000 - 1999			
Teacher Salaries	1100 - 1199	-	-	-
Certificated Pupil Support	1200 - 1299	-	-	-
Certificated Management	1300 - 1399	-	-	-
Other Certificated	1900 - 1999	-	-	-
Total Certificated Salaries		-	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100 - 2199	-	-	-
Classified Support	2200 - 2299	-	-	1,550,151
Classified Management	2300 - 2399	-	-	176,310
Clerical & Office Support	2400 - 2499	-	-	191,600
Other Classified	2900 - 2999	-	-	-
Total Classified Salaries		-	-	1,918,061
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100 - 3199	-	6,062,210	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	373,564
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	-	27,813
Medicare	3355 - 3356	-	-	118,920
Health & Welfare	3400 - 3499	-	-	513,072
State Unemployment Insurance (SUI)	3500 - 3599	-	-	958
Workers Compensation	3600 - 3699	-	-	36,155
Retiree Benefit Payments	3700 - 3799	-	-	30,727
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-
Total Employee Benefits		-	6,062,210	1,101,209
Books and Supplies	4000-4999			
Textbooks	4100 - 4199	75,819	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	-	747,925
Equipment, \$500-\$4,999	4400 - 4499	-	-	57,580
Other Supplies	4500 - 4599	-	-	-
Transportation Supplies	4600 - 4699	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-
Total Books and Supplies		75,819	-	805,505
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-
Mileage, Travel, Conferences	5200 - 5299	-	-	5,473
Dues and Memberships	5300 - 5399	-	-	1,047
Insurance	5400 - 5499	-	-	-
Utilities	5500 - 5599	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	818,389
Print Shop, Postage, Field-trips	5700 - 5799	-	-	19,918
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	294,979
Communication Costs	5900 - 5999	65,430	-	2,000
Total Services and Operating Costs		65,430	-	1,141,806
Capital Outlay	6000-6999			
Land Improvement Costs	6100 - 6199	-	-	-
Building Costs	6200 - 6299	-	-	123,036
Equipment and Software > \$5,000	6400 - 6499	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	328,516
Total Capital Outlay		-	-	451,552
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100 - 7299	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400 - 7499	-	-	-
Interfund Transfers Out	7300 - 7399	7,131	-	250,812
Other Uses	7600 - 7629	-	-	-
	7630 - 7699	-	-	-
TOTAL EXPENDITURES		148,380	6,062,210	5,668,945
EXCESS (DEFICIENCY) OF REVENUES OVER		(143,960)	-	(288,864)
BEGINNING RESOURCE BALANCE		153,158	-	288,864
ENDING RESOURCE BALANCE		\$ 9,198	\$ -	\$ 0

2019/20 Restricted Resources Detail
(By Resource)

		LOCAL GRANTS 9010	TOTAL RESTRICTED RESOURCES
REVENUES:	<i>Object</i>		
Federal Revenues	8100 - 8299	\$ -	\$ 6,648,916
Other State Revenues	8300 - 8599	-	9,545,215
Other Local Income	8600 - 8799	102,579	7,394,748
Contributions to Restricted Programs	8980 - 8999	-	17,348,502
Interfund Transfers In	8900 - 8929	-	-
Other Sources	8930 - 8979	-	-
TOTAL REVENUES		102,579	40,937,381
EXPENDITURES:	<i>Object</i>		
Certificated Salaries	1000 - 1999		
Teacher Salaries	1100 - 1199	22,808	6,759,931
Certificated Pupil Support	1200 - 1299	-	1,688,193
Certificated Management	1300 - 1399	-	275,874
Other Certificated	1900 - 1999	-	1,032,443
Total Certificated Salaries		22,808	9,756,441
Classified Salaries	2000-2999		
Instructional Aides	2100 - 2199	6,850	3,497,512
Classified Support	2200 - 2299	9,642	1,734,241
Classified Management	2300 - 2399	-	209,291
Clerical & Office Support	2400 - 2499	-	284,492
Other Classified	2900 - 2999	6,234	7,218
Total Classified Salaries		22,726	5,732,754
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	3100 - 3199	4,254	7,742,644
Public Employees Retirement System (PERS)	3200 - 3299	547	1,128,143
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	657	227,663
Medicare	3355 - 3356	1,075	365,565
Health & Welfare	3400 - 3499	-	3,413,094
State Unemployment Insurance (SUI)	3500 - 3599	24	8,451
Workers Compensation	3600 - 3699	455	150,334
Retiree Benefit Payments	3700 - 3799	558	257,452
Cash in Lieu of Medical Benefits	3900 - 3999	-	-
Total Employee Benefits		7,570	13,293,346
Books and Supplies	4000-4999		
Textbooks	4100 - 4199	-	264,488
Books and Other Reference Materials	4200 - 4299	-	1,295
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	201,521	2,044,832
Equipment, \$500-\$4,999	4400 - 4499	65,709	621,564
Other Supplies	4500 - 4599	-	-
Transportation Supplies	4600 - 4699	-	-
Food & Food Supplies	4700 - 4799	-	-
Total Books and Supplies		267,230	2,932,179
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	2,461,646
Mileage, Travel, Conferences	5200 - 5299	5,000	207,683
Dues and Memberships	5300 - 5399	21,519	30,717
Insurance	5400 - 5499	(6,492)	(6,492)
Utilities	5500 - 5599	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	823,322
Print Shop, Postage, Field-trips	5700 - 5799	-	31,472
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	1,950	2,023,756
Communication Costs	5900 - 5999	-	196,642
Total Services and Operating Costs		21,977	5,768,746
Capital Outlay	6000-6999		
Land Improvement Costs	6100 - 6199	-	-
Building Costs	6200 - 6299	-	1,805,168
Equipment and Software > \$5,000	6400 - 6499	-	108,359
Replacement of Equipment > \$5,000	6500 - 6599	-	328,516
Total Capital Outlay		-	2,242,043
Other Outgo: Debt Service	7000-7999		
	7100 - 7299	-	1,611,894
Other Debt Service	7400 - 7499	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	1,417,243
Interfund Transfers Out	7600 - 7629	-	-
Other Uses	7630 - 7699	-	-
TOTAL EXPENDITURES		342,311	42,754,646
EXCESS (DEFICIENCY) OF REVENUES OVER		(239,732)	(1,817,265)
BEGINNING RESOURCE BALANCE		243,426	4,196,829
ENDING RESOURCE BALANCE		\$ 3,694	\$ 2,379,564

2019/20 Title I Detail

		District Wide	EDUCATIONAL SERVICES	FULLERTON UNION HIGH SCHOOL
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ 2,958,468	\$ -	\$ -
TOTAL REVENUES		<u>2,958,468</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	830,175	54,193	12,279
Certificated Pupil Support	1200	88,868	-	-
Certificated Management	1300	80,975	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		<u>1,000,018</u>	<u>54,193</u>	<u>12,279</u>
Classified Salaries	2000-2999			
Instructional Aides	2100	137,173	-	-
Classified Support	2200	51,144	-	836
Classified Management	2300	32,981	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	-
Total Classified Salaries		<u>221,298</u>	<u>-</u>	<u>836</u>
Employee Benefits				
State Teacher Retirement System (STRS)	3100	171,002	9,224	1,937
Public Employees Retirement System (PERS)	3200	43,642	-	165
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	-	-	-
Medicare	4	17,710	785	188
Health & Welfare	6	13,721	-	102
State Unemployment Insurance (SUI)	3400	207,566	-	6
Workers Compensation	3500	610	27	110
Retiree Benefit Payments	3600	9,769	434	115
Cash in Lieu of Medical Benefits	3700	19,071	12	-
	3900	-	-	-
Total Employee Benefits		<u>483,091</u>	<u>10,482</u>	<u>2,623</u>
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	282,527	18,753
Equipment, \$500-\$4,999	4400	-	-	11,678
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		<u>-</u>	<u>282,527</u>	<u>30,431</u>
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	10,275	980
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	367
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	13,400	81,350
Communication Costs	5900	-	25,000	33,099
Total Services and Operating Costs		<u>-</u>	<u>48,675</u>	<u>115,796</u>
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	142,244	-
Other Uses	7600	-	-	-
	7630	-	-	-
TOTAL EXPENDITURES		<u>\$ 1,704,407</u>	<u>\$ 538,121</u>	<u>\$ 161,965</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEGINNING RESOURCE BALANCE				
ENDING RESOURCE BALANCE				

2019/20 Title I Detail

		LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	LA VISTA HIGH SCHOOL
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ -	\$ -	\$ -
TOTAL REVENUES		-	-	-
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	18,909	20,734	625
Certificated Pupil Support	1200	-	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		18,909	20,734	625
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	-
Classified Support	2200	-	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	984	-	-
Total Classified Salaries		984	-	-
Employee Benefits				
State Teacher Retirement System (STRS)	3100	3,232	3,522	64
Public Employees Retirement System (PERS)	3200	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/331	272	299	9
Medicare	6	-	8	8
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	9	10	-
Workers Compensation	3600	155	166	5
Retiree Benefit Payments	3700	290	301	-
Cash in Lieu of Medical Benefits	3900	-	-	-
Total Employee Benefits		3,958	4,306	86
Books and Supplies	4000-4999			
Textbooks	4100	-	3,888	-
Books and Other Reference Materials	4200	-	965	330
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	26,385	79,107	15,196
Equipment, \$500-\$4,999	4400	60,708	33,028	10,779
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		87,093	116,988	26,305
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	2,142	1,949	-
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	469	1,120	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	28,665	71,950	10,400
Communication Costs	5900	16,930	4,440	-
Total Services and Operating Costs		48,206	79,459	10,400
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	-
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	-
Other Uses	7600	-	-	-
	7630	-	-	-
TOTAL EXPENDITURES		\$ 159,150	\$ 221,487	\$ 37,416
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEGINNING RESOURCE BALANCE				
ENDING RESOURCE BALANCE				

2019/20 Title I Detail

		LA SIERRA HIGH SCHOOL	SONORA HIGH SCHOOL	TOTAL TITLE I
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ -	\$ -	\$ 2,958,468
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>2,958,468</u>
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	-	30,000	966,915
Certificated Pupil Support	1200	-	-	88,868
Certificated Management	1300	-	-	80,975
Other Certificated	1900	-	-	-
Total Certificated Salaries		<u>-</u>	<u>30,000</u>	<u>1,136,758</u>
Classified Salaries	2000-2999			
Instructional Aides	2100	-	13,000	150,173
Classified Support	2200	-	-	51,980
Classified Management	2300	-	-	32,981
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	984
Total Classified Salaries		<u>-</u>	<u>13,000</u>	<u>236,118</u>
Employee Benefits				
State Teacher Retirement System (STRS)	3100	-	5,130	194,111
Public Employees Retirement System (PERS)	3200	-	-	43,807
Old-age, Survivors, and Disability Insurance (OASDI)	3313/3314	-	-	-
Medicare	4	-	624	19,887
Health & Welfare	6	-	814	14,653
State Unemployment Insurance (SUI)	3400	-	-	207,572
Workers Compensation	3500	-	22	788
Retiree Benefit Payments	3600	-	817	11,461
Cash in Lieu of Medical Benefits	3700	-	480	20,154
	3900	-	-	-
Total Employee Benefits		<u>-</u>	<u>7,887</u>	<u>512,433</u>
Books and Supplies	4000-4999			
Textbooks	4100	-	3,640	7,528
Books and Other Reference Materials	4200	-	20,392	21,687
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	15,984	-	437,952
Equipment, \$500-\$4,999	4400	-	-	116,193
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		<u>15,984</u>	<u>24,032</u>	<u>583,360</u>
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	5,632	22,508	43,486
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	2,763	-	2,763
Print Shop, Postage, Field-trips	5700	-	-	1,956
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	-	7,241	213,006
Communication Costs	5900	6,875	-	86,344
Total Services and Operating Costs		<u>15,270</u>	<u>29,749</u>	<u>347,555</u>
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	142,244
Other Uses	7600	-	-	-
	7630	-	-	-
TOTAL EXPENDITURES		<u>\$ 31,254</u>	<u>\$ 104,668</u>	<u>\$ 2,958,468</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				-
BEGINNING RESOURCE BALANCE				-
ENDING RESOURCE BALANCE				<u>\$ -</u>

2019/20 Other Funds Budgets

		CAFETERIA FUND	DEFERRED MAINTENANCE FUND	SPECIAL RESERVE FUND	SPECIAL RESERVE/POST EMPLOYMENT
		13	14	17	20
REVENUES:					
	<i>Object</i>				
Local Control Funding Formula Revenue Source	8000-8099				
Federal Revenues	8100-8299	\$ 2,509,200	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	178,532	-	-	-
Other Local Income	8600-8799	539,486	7,700	36,175	145,000
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	1,000,000	-	-
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		3,227,218	1,007,700	36,175	145,000
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	1,019,034	-	-	-
Classified Management	2300	24,687	-	-	-
Clerical & Office Support	2400	99,117	-	-	-
Other Classified	2900	3,206	-	-	-
Total Classified Salaries		1,146,044	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	160,248	-	-	-
Medicare	3313, 3314	16,552	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	70,541	-	-	-
Health & Welfare	3400	243,257	-	-	-
State Unemployment Insurance (SUI)	3500	590	-	-	-
Workers Compensation	3600	10,015	-	-	-
Retiree Benefit Payments	3700	19,267	-	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		520,470	-	-	-
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	123,416	34,822	-	-
Equipment, \$500-\$4,999	4400	138,179	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	1,226,484	-	-	-
Total Books and Supplies		1,488,079	34,822	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	2,300	-	-	-
Dues and Memberships	5300	400	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	11,900	909,823	-	-
Print Shop, Postage, Field-trips	5700	1,150	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	19,100	81,253	-	-
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		34,850	991,076	-	-
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	117,413	700	-	-
Equipment and Software > \$5,000	6400	104,734	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		222,147	700	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	161,067	-	-	-
Interfund Transfers Out	7200, 7600	-	-	-	-
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		3,572,657	1,026,598	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER		(345,439)	(18,898)	36,175	145,000
BEGINNING FUND BALANCE		1,945,958	18,898	2,895,227	8,302,657
ENDING FUND BALANCE		\$ 1,600,519	\$ -	\$ 2,931,402	\$ 8,447,657

2019/20 Other Funds Budgets

		BUILDING FUND 21	CAPITAL FACILITIES FUND 25	SCHOOL FACILITIES FUND 35	SPECIAL RESERVE FUND 40
REVENUES:	<i>Object</i>				
Local Control Funding Formula Revenue Source	8000-8099				
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	-	-	-	-
Other Local Income	8600-8799	25,486,596	645,000	2,577	677,102
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		25,486,596	645,000	2,577	677,102
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	-	-	-	-
Classified Management	2300	577,071	-	-	-
Clerical & Office Support	2400	200,853	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		777,924	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	152,811	-	-	-
Medicare	3313, 3314	11,278	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	48,220	-	-	-
Health & Welfare	3400	182,952	-	-	-
State Unemployment Insurance (SUI)	3500	388	-	-	-
Workers Compensation	3600	14,495	-	-	-
Retiree Benefit Payments	3700	12,375	-	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		422,519	-	-	-
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	39,090	-	-	-
Equipment, \$500-\$4,999	4400	47,532	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		86,622	-	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	23,424	-	-	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	42,785	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	31,963	-	-
Print Shop, Postage, Field-trips	5700	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	483,217	27,694	75	624
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		549,426	59,657	75	624
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	41,841,882	643,878	14,222	-
Equipment and Software > \$5,000	6400	50,000	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		41,891,882	643,878	14,222	-
Other Outgo: Debt Service	7100	-	-	-	-
Other Debt Service	7400	1,511,175	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	-
Interfund Transfers Out	7200, 7600	-	402,000	-	-
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		45,239,548	1,105,535	14,297	624
EXCESS (DEFICIENCY) OF REVENUES OVER		(19,752,952)	(460,535)	(11,720)	676,478
BEGINNING FUND BALANCE		45,996,925	3,002,433	243,324	1,983,896
ENDING FUND BALANCE		\$ 26,243,973	\$ 2,541,898	\$ 231,604	\$ 2,660,374

2019/20 Other Funds Budgets

		CAPITAL PROJECTS FUND 49	BOND INTEREST & REDEMPTION FUND 51	DEBT SERVICES/ MELLO ROOS FUND 52	INSURANCE FUND 67
REVENUES:	<i>Object</i>				
Local Control Funding Formula Revenue Source	8000-8099				
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	-	-	-	-
Other Local Income	8600-8799	10,414	10,791,941	165,400	19,171,809
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		10,414	10,791,941	165,400	19,171,809
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	-	-	-	-
Classified Management	2300	-	-	-	-
Clerical & Office Support	2400	-	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		-	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	-	1,027
Public Employees Retirement System (PERS)	3200	-	-	-	-
Medicare	3313, 3314	-	-	-	1,365
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	-	-	-	557
Health & Welfare	3400	-	-	-	-
State Unemployment Insurance (SUI)	3500	-	-	-	48
Workers Compensation	3600	-	-	-	1,690
Retiree Benefit Payments	3700	-	-	-	1,521
Cash in Lieu of Medical Benefits	3900	-	-	-	169,636
Total Employee Benefits		-	-	-	175,844
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	-	-	-
Equipment, \$500-\$4,999	4400	-	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		-	-	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	-	-	-	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	206,106
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	13,362	-	-	20,739,924
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		13,362	-	-	20,946,030
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	-	-	-	-
Equipment and Software > \$5,000	6400	-	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100	-	13,743,584	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	122,093	-
Interfund Transfers Out	7300	-	-	-	-
Other Uses	7200, 7600	-	-	10,000	-
TOTAL EXPENDITURES		13,362	13,743,584	132,093	21,121,874
EXCESS (DEFICIENCY) OF REVENUES OVER BEGINNING FUND BALANCE		(2,948)	(2,951,643)	33,307	(1,950,065)
ENDING FUND BALANCE		\$ 14,428	\$ 10,526,721	\$ 364,136	\$ 4,530,532
ENDING FUND BALANCE		\$ 14,480	\$ 10,526,721	\$ 397,443	\$ 2,580,467

2019/20 Other Funds Budgets

		TOTAL OTHER FUNDS
REVENUES:	<i>Object</i>	
Local Control Funding Formula Revenue Source	8000-8099	
Federal Revenues	8100-8299	\$ 2,509,200
Other State Revenues	8300-8599	178,532
Other Local Income	8600-8799	57,679,200
Contributions to Restricted Programs	8980-8999	-
Interfund Transfers In	8900-8929	1,000,000
Other Sources	8930-8979	-
TOTAL REVENUES		61,366,932
EXPENDITURES:		
Certificated Salaries	1000-1999	
Teacher Salaries	1100	-
Certificated Pupil Support	1200	-
Certificated Management	1300	-
Other Certificated	1900	-
Total Certificated Salaries		-
Classified Salaries	2000-2999	
Instructional Aides	2100	-
Classified Support	2200	1,019,034
Classified Management	2300	601,758
Clerical & Office Support	2400	299,970
Other Classified	2900	3,206
Total Classified Salaries		1,923,968
Employee Benefits	3000-3999	
State Teacher Retirement System (STRS)	3100	1,027
Public Employees Retirement System (PERS)	3200	313,059
Medicare	3313, 3314	29,195
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	119,318
Health & Welfare	3400	426,209
State Unemployment Insurance (SUI)	3500	1,026
Workers Compensation	3600	26,200
Retiree Benefit Payments	3700	33,163
Cash in Lieu of Medical Benefits	3900	169,636
Total Employee Benefits		1,118,833
Books and Supplies		
Textbooks	4100	-
Books and Other Reference Materials	4200	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	197,328
Equipment, \$500-\$4,999	4400	185,711
Other Supplies	4500	-
Transportation Supplies	4600	-
Food & Food Supplies	4700	1,226,484
Total Books and Supplies		1,609,523
Services and Operating Costs	5000-5999	
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-
Mileage, Travel, Conferences	5200	25,724
Dues and Memberships	5300	400
Insurance	5400	206,106
Utilities	5500	42,785
Equipment Leases, Repairs & Maintenance	5600	953,686
Print Shop, Postage, Field-trips	5700	1,150
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	21,365,249
Communication Costs	5900	-
Total Services and Operating Costs		22,595,100
Capital Outlay	6000-6999	
Land Improvement Costs	6100	-
Building Costs	6200	42,618,095
Equipment and Software > \$5,000	6400	154,734
Replacement of Equipment > \$5,000	6500	-
Total Capital Outlay		42,772,829
Other Outgo: Debt Service	7000-7999	
Other Debt Service	7100	13,743,584
Total Other Outgo: Transfers of Indirect Costs	7400	1,633,268
Interfund Transfers Out	7300	161,067
Other Uses	7200, 7600	412,000
	7630	-
TOTAL EXPENDITURES		85,970,172
EXCESS (DEFICIENCY) OF REVENUES OVER		(24,603,240)
BEGINNING FUND BALANCE		82,779,778
ENDING FUND BALANCE		\$ 58,176,538

2020/21 Unrestricted General Fund Department & School Site Budgets

	Object	DISTRICTWIDE	BUSINESS SERVICES	COMMUNICATION & TECHNOLOGY
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 49,796,640	\$ -	\$ -
Certificated Pupil Support	1200	3,280,913	-	-
Certificated Management	1300	6,320,034	-	-
Other Certificated	1900	734,146	-	-
Total Certificated Salaries		60,131,733	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100	1,516,565	-	-
Classified Support	2200	5,640,708	-	-
Classified Management	2300	1,881,369	-	-
Clerical & Office Support	2400	5,534,037	12,428	-
Other Classified	2900	570,778	-	-
Total Classified Salaries		15,143,457	12,428	-
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	9,750,813	-	-
Public Employees Retirement System (PERS)	3200	3,078,668	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3314	1,094,677	180	-
	3355/			
Medicare	3356	966,561	771	-
Health & Welfare	3400	14,249,013	-	-
State Unemployment Insurance (SUI)	3500	39,836	6	-
Workers Compensation	3600	1,433,699	236	-
Retiree Benefit Payments	3700	1,273,656	186	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		31,886,923	1,379	-
Books and Supplies	4000-4999			
Textbooks	4100	-	-	600,000
Books and Other Reference Materials	4200	-	-	255
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	30,000	125,350	2,324,600
Equipment, \$500-\$4,999	4400	120,000	15,000	925,000
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		150,000	140,350	3,849,855
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	19,466	18,413	24,500
Dues and Memberships	5300	-	4,000	2,300
Insurance	5400	-	-	400,000
Utilities	5500	3,133,560	61,700	3,900
Equipment Leases, Repairs & Maintenance	5600	-	192,276	8,000
Print Shop, Postage, Field-trips	5700	-	2,850	873,800
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	781,330	529,701	918,900
Communication Costs	5900	-	23,568	-
Total Services and Operating Costs		3,934,356	832,508	2,231,400
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	10,000	250,000
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	10,000	250,000
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	780,000	-
Other Debt Service	7200	2,550,816	-	-
	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	(1,040,915)	-	-
Interfund Transfers Out	7600	650,000	1,000,000	-
TOTAL EXPENDITURES		\$ 113,406,370	\$ 2,776,665	\$ 6,331,255

2020/21 Unrestricted General Fund Department & School Site B

	Object	EDUCATIONAL SERVICES	MAINTENANCE	PERSONNEL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 2,172	\$ -	\$ -
Certificated Pupil Support	1200	-	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	8,831	-	-
Total Certificated Salaries		11,003	-	-
Classified Salaries	2000-2999			
Instructional Aides	2100	7,560	-	-
Classified Support	2200	200,192	239,903	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	6,255
Other Classified	2900	-	20,000	-
Total Classified Salaries		207,752	259,903	6,255
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	1,762	-	-
Public Employees Retirement System (PERS)	3200	45,418	29,535	-
Old-age, Survivors, and Disability Insurance (OASDI)	3314	3,160	15,173	91
	3355/			
Medicare	3356	14,652	27,640	388
Health & Welfare	3400	38,233	-	-
State Unemployment Insurance (SUI)	3500	111	2,609	3
Workers Compensation	3600	4,293	11,361	119
Retiree Benefit Payments	3700	3,667	4,934	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		111,296	91,252	601
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	-	382,781	8,700
Equipment, \$500-\$4,999	4400	-	-	-
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	382,781	8,700
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	332,925	-	-
Mileage, Travel, Conferences	5200	-	5,000	2,129
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	940,388
Utilities	5500	-	205,027	-
Equipment Leases, Repairs & Maintenance	5600	-	301,800	10,232
Print Shop, Postage, Field-trips	5700	-	(76,171)	1,000
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	405,000	59,600	236,063
Communication Costs	5900	389,500	30,000	-
Total Services and Operating Costs		1,127,425	525,256	1,189,812
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	30,000	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	30,000	-
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Other Debt Service	7200	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	-
	7600	-	-	-
TOTAL EXPENDITURES		\$ 1,457,476	\$ 1,289,192	\$ 1,205,368

2020/21 Unrestricted General Fund Department & School Site Budget

	Object	SUPERINTENDENT	TRANSPORTATION	FULLERTON UNION HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ -	\$ -	\$ 128,691
Certificated Pupil Support	1200	5,735	-	3,732
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	5,000
Total Certificated Salaries		5,735	-	137,423
Classified Salaries	2000-2999			
Instructional Aides	2100	-	-	27,850
Classified Support	2200	-	413,000	1,748
Classified Management	2300	-	-	-
Clerical & Office Support	2400	7,880	-	587
Other Classified	2900	-	-	10,401
Total Classified Salaries		7,880	413,000	40,586
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	1,055	-	24,362
Public Employees Retirement System (PERS)	3200	-	86,418	961
Old-age, Survivors, and Disability Insurance (OASDI)	3314	197	5,989	2,499
	3355/			
Medicare	3356	489	25,606	2,675
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	7	206	95
Workers Compensation	3600	216	5,152	2,964
Retiree Benefit Payments	3700	178	6,685	2,165
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		2,142	130,056	35,721
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	625,233	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	32,838	-	462,521
Equipment, \$500-\$4,999	4400	1,500	15,000	37,150
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		34,338	640,233	499,671
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	39,933
Mileage, Travel, Conferences	5200	54,025	12,500	13,600
Dues and Memberships	5300	29,000	300	1,500
Insurance	5400	-	-	-
Utilities	5500	-	-	29,000
Equipment Leases, Repairs & Maintenance	5600	-	175,000	85,198
Print Shop, Postage, Field-trips	5700	2,500	(463,085)	83,229
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	62,330	403,235	13,585
Communication Costs	5900	-	3,600	-
Total Services and Operating Costs		147,855	131,550	266,045
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	250,000	-
Equipment and Software > \$5,000	6400	-	142,565	-
Replacement of Equipment > \$5,000	6500	-	470,000	-
Total Capital Outlay		-	862,565	-
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Other Debt Service	7200	-	-	-
	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 197,950	\$ 2,177,404	\$ 979,446

2020/21 Unrestricted General Fund Department & School Site Budget

	Object	LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	SUNNY HILLS HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	\$ 190,258	\$ 239,189	\$ 113,924
Certificated Pupil Support	1200	-	1,200	2,000
Certificated Management	1300	-	-	-
Other Certificated	1900	6,000	5,000	500
Total Certificated Salaries		196,258	245,389	116,424
Classified Salaries	2000-2999			
Instructional Aides	2100	26,760	34,807	42,571
Classified Support	2200	500	-	150
Classified Management	2300	-	-	-
Clerical & Office Support	2400	4,000	2,841	4,800
Other Classified	2900	19,253	38,956	9,458
Total Classified Salaries		50,513	76,604	56,979
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	3100	38,846	42,547	26,582
Public Employees Retirement System (PERS)	3200	7,084	7,324	2,692
Old-age, Survivors, and Disability Insurance (OASDI)	3314	3,903	4,706	2,721
	3355/			
Medicare	3356	3,298	5,169	1,881
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	138	229	92
Workers Compensation	3600	4,049	5,732	3,369
Retiree Benefit Payments	3700	3,859	3,708	2,178
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		61,177	69,415	39,515
Books and Supplies	4000-4999			
Textbooks	4100	6,000	5,200	63,350
Books and Other Reference Materials	4200	1,000	400	-
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	431,690	365,736	490,314
Equipment, \$500-\$4,999	4400	57,246	6,430	44,650
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		495,936	377,766	598,314
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	13,900	10,390	-
Mileage, Travel, Conferences	5200	1,750	1,385	29,100
Dues and Memberships	5300	2,000	2,600	50
Insurance	5400	135,060	-	2,500
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	115,509	41,400
Print Shop, Postage, Field-trips	5700	80,770	62,598	81,750
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	72,760	100,682	81,500
Communication Costs	5900	6,200	20,500	23,300
Total Services and Operating Costs		312,440	313,664	259,600
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	1,400	10,500	19,600
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		1,400	10,500	19,600
Other Outgo: Debt Service	7000-7999			
Interagency Transfers Out	7100	-	-	-
Other Debt Service	7200	-	-	-
	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 1,117,724	\$ 1,093,338	\$ 1,090,432

2020/21 Unrestricted General Fund Department & School Site Budget

	Object	LA VISTA HIGH SCHOOL	LA SIERRA HIGH SCHOOL	TROY HIGH SCHOOL
EXPENDITURES:				
Certificated Salaries				
1000-1999				
Teacher Salaries	1100	\$ 120,481	\$ 38,167	\$ 173,256
Certificated Pupil Support	1200	3,000	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		123,481	38,167	173,256
Classified Salaries				
2000-2999				
Instructional Aides	2100	-	-	24,781
Classified Support	2200	-	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	3,026	3,026	13,026
Total Classified Salaries		3,026	3,026	37,807
Employee Benefits				
3000-3999				
State Teacher Retirement System (STRS)	3100	22,725	7,021	34,938
Public Employees Retirement System (PERS)	3200	690	690	4,190
Old-age, Survivors, and Disability Insurance (OASDI)	3314	1,979	741	2,921
	3355/			
Medicare	3356	44	44	1,222
Health & Welfare	3400	-	-	-
State Unemployment Insurance (SUI)	3500	64	22	110
Workers Compensation	3600	2,404	784	3,998
Retiree Benefit Payments	3700	1,897	618	2,582
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-	-
Total Employee Benefits		29,803	9,920	49,961
Books and Supplies				
4000-4999				
Textbooks	4100	-	3,500	50,000
Books and Other Reference Materials	4200	-	-	1,200
Classroom Materials & Supplies, Food, Computer Costs < \$500,				
Printing, Tires, Fuel, Department Supplies	4300	-	38,078	583,360
Equipment, \$500-\$4,999	4400	71,795	9,660	35,000
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		71,795	51,238	669,560
Services and Operating Costs				
5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted				
Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	150	6,300	25,000
Dues and Memberships	5300	-	1,000	2,000
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	2,600	23,500	10,700
Print Shop, Postage, Field-trips	5700	20,320	11,510	96,160
Other Contracted Services, Sales & Use Tax, Pupil Transportation				
Contracts, Legal & Audit Fees, Advertisement, License Fees,				
Independent Contractors, Fingerprints, Admission Fees	5800	2,350	6,075	127,147
Communication Costs	5900	17,350	1,900	49,000
Total Services and Operating Costs		42,770	50,285	310,007
Capital Outlay				
6000-6999				
Land Improvement Costs	6100	-	-	5,534
Building Costs	6200	-	-	2,000
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	7,534
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Interagency Transfers Out	7200	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-
Interfund Transfers Out	7600	-	-	-
TOTAL EXPENDITURES		\$ 270,875	\$ 152,636	\$ 1,248,125

2020/21 Unrestricted General Fund Department & School Site Budget

	Object	SONORA HIGH SCHOOL	TOTAL UNRESTRICTED
EXPENDITURES:			
Certificated Salaries	1000-1999		
Teacher Salaries	1100	\$ 147,721	\$ 50,950,499
Certificated Pupil Support	1200	3,000	3,299,580
Certificated Management	1300	-	6,320,034
Other Certificated	1900	-	759,477
Total Certificated Salaries		150,721	61,329,590
Classified Salaries	2000-2999		
Instructional Aides	2100	40,235	1,721,129
Classified Support	2200	3,500	6,499,701
Classified Management	2300	-	1,881,369
Clerical & Office Support	2400	900	5,573,728
Other Classified	2900	16,150	704,074
Total Classified Salaries		60,785	16,380,001
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	3100	27,740	9,978,391
Public Employees Retirement System (PERS)	3200	1,675	3,265,345
Old-age, Survivors, and Disability Insurance (OASDI)	3314	3,213	1,142,150
	3355/		
Medicare	3356	3,638	1,054,078
Health & Welfare	3400	-	14,287,246
State Unemployment Insurance (SUI)	3500	724	44,252
Workers Compensation	3600	3,911	1,482,287
Retiree Benefit Payments	3700	2,450	1,308,763
Cash in Lieu of Medical Benefits / Other Contractual Benefits	3900	-	-
Total Employee Benefits		43,351	32,562,512
Books and Supplies	4000-4999		
Textbooks	4100	10,000	738,050
Books and Other Reference Materials	4200	1,000	629,088
Classroom Materials & Supplies, Food, Computer Costs < \$500,			
Printing, Tires, Fuel, Department Supplies	4300	368,205	5,644,173
Equipment, \$500-\$4,999	4400	25,830	1,364,261
Other Supplies	4500	-	-
Transportation Supplies	4600	-	-
Food & Food Supplies	4700	-	-
Total Books and Supplies		405,035	8,375,572
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted			
Bus, Independent Contractors	5100	-	397,148
Mileage, Travel, Conferences	5200	18,000	231,318
Dues and Memberships	5300	2,000	46,750
Insurance	5400	2,500	1,480,448
Utilities	5500	500	3,433,687
Equipment Leases, Repairs & Maintenance	5600	72,200	1,038,415
Print Shop, Postage, Field-trips	5700	55,950	833,181
Other Contracted Services, Sales & Use Tax, Pupil Transportation			
Contracts, Legal & Audit Fees, Advertisement, License Fees,			
Independent Contractors, Fingerprints, Admission Fees	5800	77,250	3,877,508
Communication Costs	5900	7,800	572,718
Total Services and Operating Costs		236,200	11,911,173
Capital Outlay	6000-6999		
Land Improvement Costs	6100	-	5,534
Building Costs	6200	-	252,000
Equipment and Software > \$5,000	6400	-	464,065
Replacement of Equipment > \$5,000	6500	-	470,000
Total Capital Outlay		-	1,191,599
Other Outgo: Debt Service	7000-7999		
Interagency Transfers Out	7100	-	780,000
Other Debt Service	7200	-	2,550,816
	7400	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	(1,040,915)
Interfund Transfers Out	7600	-	1,650,000
TOTAL EXPENDITURES		\$ 896,092	\$ 135,690,348

2020/21 Restricted Resources Detail
(By Resource)

		TITLE I 3010	IDEA BASIC 3310	MENTAL HEALTH FEDERAL 3327	PERKINS 3550
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 2,502,877	\$ 1,860,464	\$ 496,348	\$ 333,681
Other State Revenues	8300 - 8599	-	-	-	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		2,502,877	1,860,464	496,348	333,681
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	994,289	-	-	40,716
Certificated Pupil Support	1200 - 1299	91,328	-	-	-
Certificated Management	1300 - 1399	85,878	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		1,171,495	-	-	40,716
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	140,521	-	-	-
Classified Support	2200 - 2299	53,691	-	-	-
Classified Management	2300 - 2399	33,161	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	611	-	-	-
Total Classified Salaries		227,984	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	215,456	-	-	7,493
Public Employees Retirement System (PERS)	3200 - 3299	48,392	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	20,285	-	-	506
Medicare	3355 - 3356	14,136	-	-	84
Health & Welfare	3400 - 3499	273,874	-	-	-
State Unemployment Insurance (SUI)	3500 - 3599	704	-	-	24
Workers Compensation	3600 - 3699	26,579	-	-	773
Retiree Benefit Payments	3700 - 3799	23,262	-	-	613
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		622,688	-	-	9,493
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	9,752	-	-	-
Books and Other Reference Materials	4200 - 4299	95	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	155,418	-	-	169,275
Equipment, \$500-\$4,999	4400 - 4499	46,506	-	-	31,760
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		211,771	-	-	201,035
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	1,278,982	496,348	-
Mileage, Travel, Conferences	5200 - 5299	18,867	-	-	26,588
Dues and Memberships	5300 - 5399	-	-	-	2,500
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	1,963	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	1,366	-	-	5,427
Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	36,762	-	-	12,525
Communication Costs	5900 - 5999	60,173	-	-	11,997
Total Services and Operating Costs		119,131	1,278,982	496,348	59,037
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	17,560	-	-	5,800
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		17,560	-	-	5,800
Other Outgo: Debt Service	7000-7999				
	7100 - 7299	-	581,482	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	132,248	-	-	17,600
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		2,502,877	1,860,464	496,348	333,681
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-	-
BEGINNING RESOURCE BALANCE		-	-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		TITLE II 4035	TITLE IV 4127	TITLE III, LEP 4203	MEDI-CAL BILLING 5640
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ 370,660	\$ 185,324	\$ 133,850	\$ 90,000
Other State Revenues	8300 - 8599	-	-	-	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		370,660	185,324	133,850	90,000
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	188,234	-	-	-
Certificated Pupil Support	1200 - 1299	-	-	14,719	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	-	57,511	-
Total Certificated Salaries		188,234	-	72,230	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	-	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	-	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	34,635	-	13,290	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	2,729	-	1,048	-
Medicare	3355 - 3356	-	-	-	-
Health & Welfare	3400 - 3499	25,247	-	10,677	-
State Unemployment Insurance (SUI)	3500 - 3599	94	-	36	-
Workers Compensation	3600 - 3699	3,576	-	1,373	-
Retiree Benefit Payments	3700 - 3799	3,200	-	1,227	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		69,481	-	27,651	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	93,210	75,457	26,843	12,068
Equipment, \$500-\$4,999	4400 - 4499	-	-	-	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		93,210	75,457	26,843	12,068
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	1,806
Mileage, Travel, Conferences	5200 - 5299	-	-	-	25,000
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-	-
Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	100,000	-	22,000
Communication Costs	5900 - 5999	-	-	-	15,000
Total Services and Operating Costs		-	100,000	-	63,806
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-	10,000
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	-	10,000
Other Outgo: Debt Service	7000-7999				
	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	19,735	9,867	7,126	4,126
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		370,660	185,324	133,850	90,000
EXCESS (DEFICIENCY) OF REVENUES OVER BEGINNING RESOURCE BALANCE		-	-	-	426,383
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ 426,383

2020/21 Restricted Resources Detail
(By Resource)

		LOTTERY- RESTRICTED 6300	GOVERNOR'S CTE INITIATIVE PROGRAM 6385	CAREER TECH ED (ends in 2019/20) 6387	SPECIAL EDUCATION 6500
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	738,345	81,000	687,000	-
Other Local Income	8600 - 8799	-	-	-	7,212,441
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	12,592,693
TOTAL REVENUES		738,345	81,000	687,000	19,805,134
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	-	3,596	-	5,523,475
Certificated Pupil Support	1200 - 1299	-	-	-	1,382,066
Certificated Management	1300 - 1399	-	-	-	195,577
Other Certificated	1900 - 1999	-	-	-	1,009,021
Total Certificated Salaries		-	3,596	-	8,110,139
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	1,791	-	-
Classified Support	2200 - 2299	-	-	-	3,327,342
Classified Management	2300 - 2399	-	-	-	169,185
Clerical & Office Support	2400 - 2499	-	-	-	88,179
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	1,791	-	3,584,706
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	-	662	-	1,526,468
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	820,226
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	78	-	168,675
Medicare	3355 - 3356	-	111	-	224,175
Health & Welfare	3400 - 3499	-	-	-	2,674,940
State Unemployment Insurance (SUI)	3500 - 3599	-	3	-	5,824
Workers Compensation	3600 - 3699	-	102	-	221,024
Retiree Benefit Payments	3700 - 3799	-	81	-	196,892
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	1,037	-	5,838,224
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	738,345	-	-	563
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	20,835	492,578	69,452
Equipment, \$500-\$4,999	4400 - 4499	-	40,945	85,876	12,806
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		738,345	61,780	578,454	82,821
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	419,008
Mileage, Travel, Conferences	5200 - 5299	-	-	2,000	21,982
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-	41
Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	1,424	17,983	145,314
Communication Costs	5900 - 5999	-	7,059	-	3,150
Total Services and Operating Costs		-	8,483	19,983	589,495
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	55,095	7,964
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	55,095	7,964
7000-7999					
Other Outgo: Debt Service	7100 - 7299	-	-	-	1,185,515
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	4,313	33,468	406,270
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		738,345	81,000	687,000	19,805,134
EXCESS (DEFICIENCY) OF REVENUES OVER		-	-	-	-
BEGINNING RESOURCE BALANCE		1,036,358	-	-	-
ENDING RESOURCE BALANCE		\$ 1,036,358	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		MENTAL HEALTH STATE 6512	AGRICULTURAL VOCATIONAL ED. 7010	PARTNER ACADEMY PROGRAM 7220	CLASSIFIED EMPLOYEE PROFESSIONAL DEVELOPMENT 7311
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	851,745	63,686	155,340	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	-
TOTAL REVENUES		851,745	63,686	155,340	-
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	-	-	33,353	-
Certificated Pupil Support	1200 - 1299	221,749	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		221,749	-	33,353	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	500	-
Classified Support	2200 - 2299	-	-	-	-
Classified Management	2300 - 2399	-	-	-	-
Clerical & Office Support	2400 - 2499	9,798	-	-	-
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		9,798	-	500	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	39,858	-	4,327	-
Public Employees Retirement System (PERS)	3200 - 3299	2,222	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	3,283	-	341	-
Medicare	3355 - 3356	607	-	-	-
Health & Welfare	3400 - 3499	42,423	-	6,132	-
State Unemployment Insurance (SUI)	3500 - 3599	114	-	12	-
Workers Compensation	3600 - 3699	4,302	-	447	-
Retiree Benefit Payments	3700 - 3799	3,845	-	400	-
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		96,654	-	11,659	-
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	3,732	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	52,301	66,154	-
Equipment, \$500-\$4,999	4400 - 4499	-	565	14,414	-
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		-	52,866	84,300	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	199,546	-	11,711	-
Mileage, Travel, Conferences	5200 - 5299	-	4,507	2,465	37,642
Dues and Memberships	5300 - 5399	-	-	-	-
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	715	-	-
Print Shop, Postage, Field-trips	5700 - 5799	-	2,636	30	-
Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	48,162	2,962	2,556	-
Communication Costs	5900 - 5999	-	-	-	-
Total Services and Operating Costs		247,708	10,820	16,762	37,642
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	-
Equipment and Software > \$5,000	6400 - 6499	-	-	-	-
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo: Debt Service	7000-7999				
Other Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	19,632	-	8,766	2,257
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		595,541	63,686	155,340	39,899
EXCESS (DEFICIENCY) OF REVENUES OVER		256,204	-	-	(39,899)
BEGINNING RESOURCE BALANCE		842,622	-	-	39,899
ENDING RESOURCE BALANCE		\$ 1,098,826	\$ -	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		SB 117 COVID-19 LEA RESPONSE FUNDS 7388	LOW PERFORMING STUDENT BLOCK GRANT 7510	STRS ON BEHALF PENSION CONTRIBUTION 7690	ROUTINE RESTRICTED MAINTENANCE 8150
REVENUES:	<i>Object</i>				
Federal Revenues	8100 - 8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300 - 8599	-	-	6,856,801	-
Other Local Income	8600 - 8799	-	-	-	-
Contributions to Restricted Programs	8980 - 8999	-	-	-	-
Interfund Transfers In	8900 - 8929	-	-	-	-
Other Sources	8930 - 8979	-	-	-	5,564,562
TOTAL REVENUES		-	-	6,856,801	5,564,562
EXPENDITURES:	<i>Object</i>				
Certificated Salaries	1000 - 1999				
Teacher Salaries	1100 - 1199	-	-	-	-
Certificated Pupil Support	1200 - 1299	-	-	-	-
Certificated Management	1300 - 1399	-	-	-	-
Other Certificated	1900 - 1999	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100 - 2199	-	-	-	-
Classified Support	2200 - 2299	-	-	-	1,433,605
Classified Management	2300 - 2399	-	-	-	178,573
Clerical & Office Support	2400 - 2499	-	-	-	186,703
Other Classified	2900 - 2999	-	-	-	-
Total Classified Salaries		-	-	-	1,798,881
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100 - 3199	-	-	6,856,801	-
Public Employees Retirement System (PERS)	3200 - 3299	-	-	-	402,515
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	-	-	26,085
Medicare	3355 - 3356	-	-	-	111,531
Health & Welfare	3400 - 3499	-	-	-	495,972
State Unemployment Insurance (SUI)	3500 - 3599	-	-	-	898
Workers Compensation	3600 - 3699	-	-	-	33,891
Retiree Benefit Payments	3700 - 3799	-	-	-	30,592
Cash in Lieu of Medical Benefits	3900 - 3999	-	-	-	-
Total Employee Benefits		-	-	6,856,801	1,101,484
Books and Supplies	4000-4999				
Textbooks	4100 - 4199	-	-	-	-
Books and Other Reference Materials	4200 - 4299	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	21,410	-	-	320,576
Equipment, \$500-\$4,999	4400 - 4499	-	-	-	25,000
Other Supplies	4500 - 4599	-	-	-	-
Transportation Supplies	4600 - 4699	-	-	-	-
Food & Food Supplies	4700 - 4799	-	-	-	-
Total Books and Supplies		21,410	-	-	345,576
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	-	-	-
Mileage, Travel, Conferences	5200 - 5299	-	-	-	4,250
Dues and Memberships	5300 - 5399	-	-	-	1,047
Insurance	5400 - 5499	-	-	-	-
Utilities	5500 - 5599	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	-	-	97,519
Print Shop, Postage, Field-trips	5700 - 5799	-	-	-	20,000
Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	-	-	177,500
Communication Costs	5900 - 5999	-	-	-	2,000
Total Services and Operating Costs		-	-	-	302,316
Capital Outlay	6000-6999				
Land Improvement Costs	6100 - 6199	-	-	-	-
Building Costs	6200 - 6299	-	-	-	1,037,164
Equipment and Software > \$5,000	6400 - 6499	-	-	-	785,732
Replacement of Equipment > \$5,000	6500 - 6599	-	-	-	-
Total Capital Outlay		-	-	-	1,822,896
7000-7999					
Other Outgo: Debt Service	7100 - 7299	-	-	-	-
Other Debt Service	7400 - 7499	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	-	-	193,409
Interfund Transfers Out	7600 - 7629	-	-	-	-
Other Uses	7630 - 7699	-	-	-	-
TOTAL EXPENDITURES		21,410	-	6,856,801	5,564,562
EXCESS (DEFICIENCY) OF REVENUES OVER BEGINNING RESOURCE BALANCE		(21,410)	-	-	-
BEGINNING RESOURCE BALANCE		21,410	9,197	-	-
ENDING RESOURCE BALANCE		\$ -	\$ 9,197	\$ -	\$ -

2020/21 Restricted Resources Detail
(By Resource)

		LOCAL GRANTS 9010	TOTAL RESTRICTED RESOURCES
REVENUES:	<i>Object</i>		
Federal Revenues	8100 - 8299	\$ -	\$ 5,973,204
Other State Revenues	8300 - 8599	-	9,433,917
Other Local Income	8600 - 8799	-	7,212,441
Contributions to Restricted Programs	8980 - 8999	-	-
Interfund Transfers In	8900 - 8929	-	-
Other Sources	8930 - 8979	-	18,157,255
TOTAL REVENUES		-	40,776,817
EXPENDITURES:	<i>Object</i>		
Certificated Salaries	1000-1999		
Teacher Salaries	1100 - 1199	-	6,783,663
Certificated Pupil Support	1200 - 1299	-	1,709,862
Certificated Management	1300 - 1399	-	281,455
Other Certificated	1900 - 1999	-	1,066,532
Total Certificated Salaries		-	9,841,512
Classified Salaries	2000-2999		
Instructional Aides	2100 - 2199	-	142,812
Classified Support	2200 - 2299	-	4,814,638
Classified Management	2300 - 2399	-	380,919
Clerical & Office Support	2400 - 2499	-	284,680
Other Classified	2900 - 2999	-	611
Total Classified Salaries		-	5,623,660
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	3100 - 3199	-	8,698,990
Public Employees Retirement System (PERS)	3200 - 3299	-	1,273,355
Old-age, Survivors, and Disability Insurance (OASDI)	3313 - 3314	-	223,030
Medicare	3355 - 3356	-	350,644
Health & Welfare	3400 - 3499	-	3,529,265
State Unemployment Insurance (SUI)	3500 - 3599	-	7,709
Workers Compensation	3600 - 3699	-	292,067
Retiree Benefit Payments	3700 - 3799	-	260,112
Cash in Lieu of Medical Benefits	3900 - 3999	-	-
Total Employee Benefits		-	14,635,172
Books and Supplies	4000-4999		
Textbooks	4100 - 4199	-	752,392
Books and Other Reference Materials	4200 - 4299	-	95
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300 - 4399	-	1,575,577
Equipment, \$500-\$4,999	4400 - 4499	-	257,872
Other Supplies	4500 - 4599	-	-
Transportation Supplies	4600 - 4699	-	-
Food & Food Supplies	4700 - 4799	-	-
Total Books and Supplies		-	2,585,936
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100 - 5199	-	2,407,401
Mileage, Travel, Conferences	5200 - 5299	-	143,301
Dues and Memberships	5300 - 5399	-	3,547
Insurance	5400 - 5499	-	-
Utilities	5500 - 5599	-	-
Equipment Leases, Repairs & Maintenance	5600 - 5699	-	100,197
Print Shop, Postage, Field-trips	5700 - 5799	-	29,500
Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800 - 5899	-	567,188
Communication Costs	5900 - 5999	-	99,379
Total Services and Operating Costs		-	3,350,513
Capital Outlay	6000-6999		
Land Improvement Costs	6100 - 6199	-	-
Building Costs	6200 - 6299	-	1,037,164
Equipment and Software > \$5,000	6400 - 6499	-	882,151
Replacement of Equipment > \$5,000	6500 - 6599	-	-
Total Capital Outlay		-	1,919,315
Other Outgo: Debt Service	7000-7999		
	7100 - 7299	-	1,766,997
Other Debt Service	7400 - 7499	-	-
Total Other Outgo: Transfers of Indirect Costs	7300 - 7399	-	858,817
Interfund Transfers Out	7600 - 7629	-	-
Other Uses	7630 - 7699	-	-
TOTAL EXPENDITURES		-	40,581,922
EXCESS (DEFICIENCY) OF REVENUES OVER		-	194,895
BEGINNING RESOURCE BALANCE		3,696	2,379,565
ENDING RESOURCE BALANCE		\$ 3,696	\$ 2,574,460

2020/21 Title I Detail

		District Wide	EDUCATIONAL SERVICES	FULLERTON UNION HIGH SCHOOL
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ 2,502,877	\$ -	\$ -
TOTAL REVENUES		2,502,877	-	-
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	857,198	-	12,300
Certificated Pupil Support	1200	91,328	-	-
Certificated Management	1300	85,878	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		1,034,404	-	12,300
Classified Salaries	2000-2999			
Instructional Aides	2100	125,457	-	-
Classified Support	2200	53,691	-	-
Classified Management	2300	33,161	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	-
Total Classified Salaries		212,309	-	-
Employee Benefits				
State Teacher Retirement System (STRS)	3100	190,331	-	2,263
Public Employees Retirement System (PERS)	3200	48,152	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/331	-	-	-
Medicare	4	18,076	-	178
Health & Welfare	6	13,163	-	-
State Unemployment Insurance (SUI)	3400	273,874	-	-
Workers Compensation	3500	624	-	7
Retiree Benefit Payments	3600	23,687	-	234
Cash in Lieu of Medical Benefits	3700	21,196	-	185
	3900	-	-	-
Total Employee Benefits		589,103	-	2,867
Books and Supplies	4000-4999			
Textbooks	4100	-	-	-
Books and Other Reference Materials	4200	-	-	-
Classroom Materials & Supplies, Food, Computer				
Costs < \$500, Printing, Tires, Fuel, Department				
Supplies	4300	-	64,759	33,879
Equipment, \$500-\$4,999	4400	-	-	10,740
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		-	64,759	44,619
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent				
Reimbursement, Contracted Bus, Independent				
Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	-	1,000
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	400
Other Contracted Services, Sales & Use Tax, Pupil				
Transportation Contracts, Legal & Audit Fees,				
Advertisement, License Fees, Independent				
Contractors, Fingerprints, Admission Fees	5800	-	-	2,100
Communication Costs	5900	-	-	32,298
Total Services and Operating Costs		-	-	35,798
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		-	-	-
7000-7999				
Other Outgo: Debt Service	7100	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	132,248	-
Interfund Transfers Out	7600	-	-	-
Other Uses	7630	-	-	-
TOTAL EXPENDITURES		\$ 1,835,816	\$ 197,007	\$ 95,584
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEGINNING RESOURCE BALANCE				
ENDING RESOURCE BALANCE				

2020/21 Title I Detail

		LA HABRA HIGH SCHOOL	BUENA PARK HIGH SCHOOL	LA VISTA HIGH SCHOOL
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ -	\$ -	\$ -
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	34,714	44,859	7,706
Certificated Pupil Support	1200	-	-	-
Certificated Management	1300	-	-	-
Other Certificated	1900	-	-	-
Total Certificated Salaries		<u>34,714</u>	<u>44,859</u>	<u>7,706</u>
Classified Salaries	2000-2999			
Instructional Aides	2100	1,012	1,052	-
Classified Support	2200	-	-	-
Classified Management	2300	-	-	-
Clerical & Office Support	2400	-	-	-
Other Classified	2900	611	-	-
Total Classified Salaries		<u>1,623</u>	<u>1,052</u>	<u>-</u>
Employee Benefits				
State Teacher Retirement System (STRS)	3100	6,288	8,254	1,418
Public Employees Retirement System (PERS)	3200	-	240	-
Old-age, Survivors, and Disability Insurance (OASDI)	3313/331	-	-	-
Medicare	4	520	666	112
Health & Welfare	6	101	66	-
State Unemployment Insurance (SUI)	3400	-	-	-
Workers Compensation	3500	19	24	4
Retiree Benefit Payments	3600	680	872	146
Cash in Lieu of Medical Benefits	3700	513	689	116
Total Employee Benefits	3900	<u>-</u>	<u>-</u>	<u>-</u>
		<u>8,121</u>	<u>10,811</u>	<u>1,796</u>
Books and Supplies	4000-4999			
Textbooks	4100	-	6,112.00	-
Books and Other Reference Materials	4200	-	95.00	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	3,288	23,355	6,575
Equipment, \$500-\$4,999	4400	4,036	25,000	1,730
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		<u>7,324</u>	<u>54,562</u>	<u>8,305</u>
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	2,661	10,000	606
Dues and Memberships	5300	-	-	-
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	1,963
Print Shop, Postage, Field-trips	5700	-	966	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	12,100	10,962	-
Communication Costs	5900	16,000	5,000	6,875
Total Services and Operating Costs		<u>30,761</u>	<u>26,928</u>	<u>9,444</u>
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	14,934	-	-
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		<u>14,934</u>	<u>-</u>	<u>-</u>
Other Outgo: Debt Service	7000-7999			
Other Debt Service	7100	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7400	-	-	-
Interfund Transfers Out	7300	-	-	-
Other Uses	7600	-	-	-
	7630	-	-	-
TOTAL EXPENDITURES		<u>\$ 97,477</u>	<u>\$ 138,212</u>	<u>\$ 27,251</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEGINNING RESOURCE BALANCE				
ENDING RESOURCE BALANCE				

2020/21 Title I Detail

		LA SIERRA HIGH SCHOOL	SONORA HIGH SCHOOL	TOTAL TITLE I
	<i>Object</i>			
REVENUES:				
Federal Revenues	8100	\$ -	\$ -	\$ 2,502,877
TOTAL REVENUES		<u>-</u>	<u>-</u>	<u>2,502,877</u>
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	1100	7,512	30,000	994,289
Certificated Pupil Support	1200	-	-	91,328
Certificated Management	1300	-	-	85,878
Other Certificated	1900	-	-	-
Total Certificated Salaries		<u>7,512</u>	<u>30,000</u>	<u>1,171,495</u>
Classified Salaries	2000-2999			
Instructional Aides	2100	-	13,000	140,521
Classified Support	2200	-	-	53,691
Classified Management	2300	-	-	33,161
Clerical & Office Support	2400	-	-	-
Other Classified	2900	-	-	611
Total Classified Salaries		<u>-</u>	<u>13,000</u>	<u>227,984</u>
Employee Benefits				
State Teacher Retirement System (STRS)	3100	1,382	5,520	215,456
Public Employees Retirement System (PERS)	3200	-	-	48,392
Old-age, Survivors, and Disability Insurance (OASDI)	3313/331			
Medicare	4	109	624	20,285
Health & Welfare	6	-	806	14,136
State Unemployment Insurance (SUI)	3400	-	-	273,874
Workers Compensation	3500	4	22	704
Retiree Benefit Payments	3600	143	817	26,579
Cash in Lieu of Medical Benefits	3700	113	450	23,262
	3900	-	-	-
Total Employee Benefits		<u>1,751</u>	<u>8,239</u>	<u>622,688</u>
Books and Supplies	4000-4999			
Textbooks	4100	-	-	6,112
Books and Other Reference Materials	4200	-	-	95
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	6,097	3,640	141,593
Equipment, \$500-\$4,999	4400	5,000	17,465	63,971
Other Supplies	4500	-	-	-
Transportation Supplies	4600	-	-	-
Food & Food Supplies	4700	-	-	-
Total Books and Supplies		<u>11,097</u>	<u>21,105</u>	<u>211,771</u>
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-
Mileage, Travel, Conferences	5200	-	-	14,267
Dues and Memberships	5300	-	4,600	4,600
Insurance	5400	-	-	-
Utilities	5500	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	1,963
Print Shop, Postage, Field-trips	5700	-	-	1,366
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	4,600	7,000	36,762
Communication Costs	5900	-	-	60,173
Total Services and Operating Costs		<u>4,600</u>	<u>11,600</u>	<u>119,131</u>
Capital Outlay	6000-6999			
Land Improvement Costs	6100	-	-	-
Building Costs	6200	-	-	-
Equipment and Software > \$5,000	6400	2,626	-	17,560
Replacement of Equipment > \$5,000	6500	-	-	-
Total Capital Outlay		<u>2,626</u>	<u>-</u>	<u>17,560</u>
Other Outgo: Debt Service	7000-7999			
	7100	-	-	-
Other Debt Service	7400	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	132,248
Interfund Transfers Out	7600	-	-	-
Other Uses	7630	-	-	-
TOTAL EXPENDITURES		<u>\$ 27,586</u>	<u>\$ 83,944</u>	<u>\$ 2,502,877</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				-
BEGINNING RESOURCE BALANCE				-
ENDING RESOURCE BALANCE				<u>\$ -</u>

2020/21 Other Funds Budgets

		CAFETERIA FUND	DEFERRED MAINTENANCE FUND	SPECIAL RESERVE FUND	SPECIAL RESERVE/POST EMPLOYMENT
		13	14	17	20
REVENUES:					
Local Control Funding Formula Revenue					
Source	8000-8099				
Federal Revenues	8100-8299	\$ 1,759,200	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	178,532	-	-	-
Other Local Income	8600-8799	539,486	7,700	40,000	145,000
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	1,000,000	-	-
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		2,477,218	1,007,700	40,000	145,000
EXPENDITURES:					
Certificated Salaries		1000-1999			
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries		2000-2999			
Instructional Aides	2100	-	-	-	-
Classified Support	2200	1,116,549	-	-	-
Classified Management	2300	28,679	-	-	-
Clerical & Office Support	2400	67,971	-	-	-
Other Classified	2900	3,206	-	-	-
Total Classified Salaries		1,216,405	-	-	-
Employee Benefits		3000-3999			
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	259,092	-	-	-
Medicare	3313, 3314	17,547	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	74,911	-	-	-
Health & Welfare	3400	230,192	-	-	-
State Unemployment Insurance (SUI)	3500	621	-	-	-
Workers Compensation	3600	23,034	-	-	-
Retiree Benefit Payments	3700	20,492	-	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		625,889	-	-	-
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	123,416	57,253	-	-
Equipment, \$500-\$4,999	4400	138,179	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	1,236,317	-	-	-
Total Books and Supplies		1,497,912	57,253	-	-
Services and Operating Costs		5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	2,300	-	-	-
Dues and Memberships	5300	400	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	11,900	863,194	-	-
Print Shop, Postage, Field-trips	5700	1,150	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	18,350	87,253	-	-
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		34,100	950,447	-	-
Capital Outlay		6000-6999			
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	114,600	-	-	-
Equipment and Software > \$5,000	6400	21,034	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		135,634	-	-	-
Other Outgo: Debt Service		7000-7999			
	7100	-	-	-	-
Other Debt Service	7400	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs					
	7300	182,098	-	-	-
Interfund Transfers Out	7200, 7600	-	-	-	-
Other Uses	7630	-	-	805,177	-
TOTAL EXPENDITURES		3,692,038	1,007,700	805,177	-
EXCESS (DEFICIENCY) OF REVENUES OVER		(1,214,820)	-	(765,177)	145,000
BEGINNING FUND BALANCE		1,600,519	-	2,931,402	8,447,657
ENDING FUND BALANCE		\$ 385,699	\$ -	\$ 2,166,225	\$ 8,592,657

2020/21 Other Funds Budgets

		BUILDING FUND 21	CAPITAL FACILITIES FUND 25	SCHOOL FACILITIES FUND 35	SPECIAL RESERVE FUND 40
REVENUES:	<i>Object</i>				
Local Control Funding Formula Revenue					
Source	8000-8099				
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	-	-	-	-
Other Local Income	8600-8799	2,461,714	645,000	3,200	27,102
Contributions to Restricted Programs	8800-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	650,000
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		2,461,714	645,000	3,200	677,102
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	-	-	-	-
Classified Management	2300	593,679	-	-	-
Clerical & Office Support	2400	195,282	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		788,961	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	-	-
Public Employees Retirement System (PERS)	3200	178,893	-	-	-
Medicare	3313, 3314	11,437	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	48,904	-	-	-
Health & Welfare	3400	182,566	-	-	-
State Unemployment Insurance (SUI)	3500	394	-	-	-
Workers Compensation	3600	14,987	-	-	-
Retiree Benefit Payments	3700	13,409	-	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-	-
Total Employee Benefits		450,590	-	-	-
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	6,000	-	-	-
Equipment, \$500-\$4,999	4400	5,000	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		11,000	-	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	16,500	-	-	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	-
Utilities	5500	35,000	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	31,963	-	-
Print Shop, Postage, Field-trips	5700	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	52,000	24,094	100	624
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		103,500	56,057	100	624
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	3,916,331	186,943	-	-
Equipment and Software > \$5,000	6400	-	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		3,916,331	186,943	-	-
Other Outgo: Debt Service	7100	-	-	-	-
Other Debt Service	7400	1,515,510	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	-
Interfund Transfers Out	7200, 7600	-	402,000	-	-
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		6,785,892	645,000	100	624
EXCESS (DEFICIENCY) OF REVENUES OVER		(4,324,178)	-	3,100	676,478
BEGINNING FUND BALANCE		26,243,973	2,541,898	231,604	2,660,374
ENDING FUND BALANCE		\$ 21,919,795	\$ 2,541,898	\$ 234,704	\$ 3,336,852

2020/21 Other Funds Budgets

		CAPITAL PROJECTS FUND 49	BOND INTEREST & REDEMPTION FUND 51	DEBT SERVICES/ MELLO ROOS FUND 52	INSURANCE FUND 67
REVENUES:	<i>Object</i>				
Local Control Funding Formula Revenue Source	8000-8099				
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	-	-	-	1,162
Other Local Income	8600-8799	10,300	8,568,442	165,800	19,954,800
Contributions to Restricted Programs	8980-8999	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-
Other Sources	8930-8979	-	-	-	-
TOTAL REVENUES		10,300	8,568,442	165,800	19,955,962
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	1100	-	-	-	-
Certificated Pupil Support	1200	-	-	-	-
Certificated Management	1300	-	-	-	-
Other Certificated	1900	-	-	-	-
Total Certificated Salaries		-	-	-	-
Classified Salaries	2000-2999				
Instructional Aides	2100	-	-	-	-
Classified Support	2200	-	-	-	-
Classified Management	2300	-	-	-	-
Clerical & Office Support	2400	-	-	-	-
Other Classified	2900	-	-	-	-
Total Classified Salaries		-	-	-	-
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	3100	-	-	-	1,162
Public Employees Retirement System (PERS)	3200	-	-	-	-
Medicare	3313, 3314	-	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	-	-	-	-
Health & Welfare	3400	-	-	-	-
State Unemployment Insurance (SUI)	3500	-	-	-	-
Workers Compensation	3600	-	-	-	-
Retiree Benefit Payments	3700	-	-	-	-
Cash in Lieu of Medical Benefits	3900	-	-	-	110,000
Total Employee Benefits		-	-	-	111,162
Books and Supplies					
Textbooks	4100	-	-	-	-
Books and Other Reference Materials	4200	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	-	-	-	-
Equipment, \$500-\$4,999	4400	-	-	-	-
Other Supplies	4500	-	-	-	-
Transportation Supplies	4600	-	-	-	-
Food & Food Supplies	4700	-	-	-	-
Total Books and Supplies		-	-	-	-
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-	-	-	-
Mileage, Travel, Conferences	5200	-	-	-	-
Dues and Memberships	5300	-	-	-	-
Insurance	5400	-	-	-	206,106
Utilities	5500	-	-	-	-
Equipment Leases, Repairs & Maintenance	5600	-	-	-	-
Print Shop, Postage, Field-trips	5700	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	9,770	-	-	20,954,058
Communication Costs	5900	-	-	-	-
Total Services and Operating Costs		9,770	-	-	21,160,164
Capital Outlay	6000-6999				
Land Improvement Costs	6100	-	-	-	-
Building Costs	6200	-	-	-	-
Equipment and Software > \$5,000	6400	-	-	-	-
Replacement of Equipment > \$5,000	6500	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo: Debt Service	7100	-	-	-	-
Other Debt Service	7400	-	9,822,069	124,000	-
Total Other Outgo: Transfers of Indirect Costs	7300	-	-	-	-
Interfund Transfers Out	7200, 7600	-	-	10,000	-
Other Uses	7630	-	-	-	-
TOTAL EXPENDITURES		9,770	9,822,069	134,000	21,271,326
EXCESS (DEFICIENCY) OF REVENUES OVER BEGINNING FUND BALANCE		530	(1,253,627)	31,800	(1,315,364)
ENDING FUND BALANCE		\$ 15,010	\$ 9,273,094	\$ 429,243	\$ 1,265,103

2020/21 Other Funds Budgets

		TOTAL OTHER FUNDS
REVENUES:	<i>Object</i>	
Local Control Funding Formula Revenue Source	8000-8099	
Federal Revenues	8100-8299	\$ 1,759,200
Other State Revenues	8300-8599	179,694
Other Local Income	8600-8799	32,568,544
Contributions to Restricted Programs	8980-8999	-
Interfund Transfers In	8900-8929	1,650,000
Other Sources	8930-8979	-
TOTAL REVENUES		36,157,438
EXPENDITURES:		
Certificated Salaries	1000-1999	
Teacher Salaries	1100	-
Certificated Pupil Support	1200	-
Certificated Management	1300	-
Other Certificated	1900	-
Total Certificated Salaries		-
Classified Salaries	2000-2999	
Instructional Aides	2100	-
Classified Support	2200	1,116,549
Classified Management	2300	622,358
Clerical & Office Support	2400	263,253
Other Classified	2900	3,206
Total Classified Salaries		2,005,366
Employee Benefits	3000-3999	
State Teacher Retirement System (STRS)	3100	1,162
Public Employees Retirement System (PERS)	3200	437,985
Medicare	3313, 3314	28,984
Old-age, Survivors, and Disability Insurance (OASDI)	3355, 3356	123,815
Health & Welfare	3400	412,758
State Unemployment Insurance (SUI)	3500	1,015
Workers Compensation	3600	38,021
Retiree Benefit Payments	3700	33,901
Cash in Lieu of Medical Benefits	3900	110,000
Total Employee Benefits		1,187,641
Books and Supplies		
Textbooks	4100	-
Books and Other Reference Materials	4200	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	4300	186,669
Equipment, \$500-\$4,999	4400	143,179
Other Supplies	4500	-
Transportation Supplies	4600	-
Food & Food Supplies	4700	1,236,317
Total Books and Supplies		1,566,165
Services and Operating Costs	5000-5999	
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	5100	-
Mileage, Travel, Conferences	5200	18,800
Dues and Memberships	5300	400
Insurance	5400	206,106
Utilities	5500	35,000
Equipment Leases, Repairs & Maintenance	5600	907,057
Print Shop, Postage, Field-trips	5700	1,150
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	5800	21,146,249
Communication Costs	5900	-
Total Services and Operating Costs		22,314,762
Capital Outlay	6000-6999	
Land Improvement Costs	6100	-
Building Costs	6200	4,217,874
Equipment and Software > \$5,000	6400	21,034
Replacement of Equipment > \$5,000	6500	-
Total Capital Outlay		4,238,908
Other Outgo: Debt Service	7000-7999	
	7100	-
Other Debt Service	7400	11,461,579
Total Other Outgo: Transfers of Indirect Costs	7300	182,098
Interfund Transfers Out	7200, 7600	412,000
Other Uses	7630	805,177
TOTAL EXPENDITURES		44,173,696
EXCESS (DEFICIENCY) OF REVENUES OVER BEGINNING FUND BALANCE		(8,016,258)
ENDING FUND BALANCE		\$ 50,160,280

**CHANGES FROM 2019/20 SECOND INTERIM REPORT TO THE
2019/20 ESTIMATED ACTUALS REPORT**

UNRESTRICTED GENERAL FUND

	Second Interim	Estimated Actuals	Change	Explanation
Local Control Funding Formula	\$140,252,065	\$140,252,065	\$0	
Federal Revenues	587,804	502,384	(85,420)	Reduction from JROTC
State Revenues	2,906,010	2,937,635	31,625	CELDT revenue received \$31,625
Local Revenues	5,409,080	5,564,479	155,399	Additional revenue from AG students - \$58,707; Summer Athletics - \$6,703; Field Trip - \$9,118; ASB - \$77,404; Boosters - \$3,467
Transfers In	0	0	0	
Contributions	(17,296,795)	(17,348,502)	(51,707)	Increase contributions to SPED - \$325,707; Decrease contributions to RMA - \$274,000; net increase is \$51,707
Total Revenues	131,858,164	131,908,061	49,897	
Certificated Salaries	59,912,501	59,924,656	12,155	Increases in longevity income
Classified Salaries	16,628,836	15,840,163	(788,673)	Decrease in support staff, clerical, hourly, OT
Employee Benefits	31,116,079	31,358,992	242,913	H&W benefit plan changes
Books & Supplies	8,710,759	7,835,259	(875,500)	Drop in textbooks - \$35,986; other books - \$400; instructional materials & supplies - \$467,901; non-capitalized equip - \$371,213
Services & Other Operating Expenditures	12,282,978	11,234,242	(1,048,736)	Drop in sub-agreements - \$27,178, travel & conference - \$119,185; memberships - \$19,580; increase in insurance - \$208; drop in utilities - \$700,000; drop in rents/leases \$61,497; increase in Indirect Cost - \$6,429; drop in outside agreements - \$61,336; drop in communications - \$66,597
Capital Outlay	2,604,803	3,078,548	473,745	Increase in building improvements - \$453,412; increase in new equipment - \$103,089; decrease in equipment replacement - \$82,756
Other Outgo – Debt	3,412,312	3,527,312	115,000	Increase in payments to school districts
Other Outgo – Indirect Costs	(1,580,354)	(1,578,257)	2,097	Change in indirect costs based on eligible expenses
Transfers Out	1,650,000	1,650,000	0	
Total Expenditures	134,737,914	132,870,915	(1,866,999)	
Net Increase/(Decrease)	(2,879,750)	(962,854)	1,916,896	
Beginning Fund Balance	51,188,118	51,188,118	0	
Ending Fund Balance	\$48,308,368	\$50,225,264	\$1,916,896	

**CHANGES FROM 2019/20 SECOND INTERIM REPORT TO THE
2019/20 ESTIMATED ACTUALS REPORT (continued)**

RESTRICTED GENERAL FUND

	Second Interim	Estimated Actuals	Change	Explanation
Local Control Funding Formula	\$0	\$0	\$0	
Federal Revenues	7,382,241	6,648,916	(733,325)	Decrease in IDEA - \$44,234; PPPS - \$12,849; Title I - \$197,000; ESSA - \$180,506; Title IV - \$209,790; Title III Immigrant Students - \$26,748; Title III – LEP Students - \$105,000; Increase in Medi-Cal - \$42,802
State Revenues	9,462,442	9,545,215	82,773	Decrease in Partnership Academy - \$87,644; AG Incentive Grant - \$10,840; STRS on Behalf - \$46,133; Increase in PCE Grant - \$227,390
Local Revenues	8,096,411	7,394,748	(701,663)	Increase in Donations - \$6,393; Decrease in SPED - \$708,056
Transfers In	0	0	0	
Contributions	17,296,795	17,348,502	51,707	Increase contributions to SPED - \$325,707; Decrease contributions to RMA - \$274,000; net increase is \$51,707
Total Revenues	42,237,889	40,937,381	(1,300,508)	
Certificated Salaries	9,609,530	9,756,441	146,911	Increase in instructional salaries, and certificated support staff
Classified Salaries	5,603,156	5,732,754	129,598	Increase in support staff, clerical
Employee Benefits	13,370,242	13,295,150	(75,092)	Decrease in STRS
Books & Supplies	4,503,225	2,930,428	(1,572,797)	Increase in textbooks - \$74,259; Decrease in instructional materials & supplies - \$1,773,240; increase in non-capitalized equip - \$126,384
Services & Other Operating Expenditures	5,560,890	5,768,746	207,856	Decrease in sub-agreements - \$88,722; decrease in travel & conference - \$97,231; increase in rents/leases/repairs - \$2,098; inter-fund transfers - \$6,529; increase in outside service agreements - \$339,975; telecommunications - \$58,375
Capital Outlay	2,284,028	2,242,043	(41,985)	Decrease in new equipment
Other Outgo – Debt	1,634,144	1,611,894	(22,250)	Decrease in payments to county office
Other Outgo – Indirect Costs	1,428,624	1,417,190	(11,434)	Decrease in Indirect Costs
Transfers Out	0	0	0	
Total Expenditures	43,993,839	42,754,646	(1,239,193)	
Net Increase/(Decrease)	(1,755,950)	(1,817,266)	(61,316)	
Beginning Fund Balance	4,196,830	4,196,830	0	
Ending Fund Balance	\$2,440,880	\$2,379,564	\$(61,316)	

2019/20 RESERVE CAP CALCULATION
**(Reasons for Assigned and Unassigned Ending Fund Balances
Above the State Recommended Minimum Level)**

Senate Bill (SB) 858 included trigger language for a reserves cap limiting District reserves to no more than twice the State established minimum level. For the Fullerton Joint Union High School District, the minimum reserve level is 3% of General Fund expenditures.

Districts are required to provide the following information with respect to the District's reserves at the Public Hearing for the 2020/21 budget adoption:

1. The minimum reserve level amount (3% Reserve for Economic Uncertainty)
2. The amount of assigned and unassigned ending fund balance that exceeds the 3% minimum reserve level
3. The reasons for the reserve being greater than the minimum

For the 2019/20 fiscal year, the ending fund balance in excess of the District's 3% Reserve for Economic Uncertainty is calculated as follows:

Unrestricted Ending Fund Balances	
Fund 01 – General Fund	\$50,225,264
Fund 17 – Special Reserve	2,931,402
Fund 20 – Special Reserve for Postemployment Benefits	8,447,657
Fund 40 – Special Reserve for Capital Outlay Projects	<u>2,660,374</u>
Total Unrestricted Fund Balance (Assigned and Unassigned)	64,264,697
Less 3% Reserve for Economic Uncertainty	- <u>5,268,766</u>
Fund Balance in Excess of 3% Reserve	\$58,995,931

The primary reasons for carrying reserves in excess of the 3% Reserve for Economic Uncertainty is as follows:

1. The 2019/20 budget includes monies received in both 2018/19 and 2019/20 that have not yet been fully expended. The unrestricted ending fund balance includes assignments for a variety of specific items including textbooks, technology replacement, vehicle replacements, projects needed for deferred maintenance, and school site carry-over balances. In addition, the Undesignated / Unappropriated ending fund balance amount will be used over the next several years to backfill deficit spending. Reserve balances in excess of the 3% Reserve for Economic Uncertainty are expected to decline once spending plans are developed and appropriate expenditures are identified within the context of the LCAP.
2. The balance in Fund 17 is to be allocated exclusively to provide support to the General Fund. The balance in Fund 20 is to be allocated for Health & Welfare benefit costs. The balance in Fund 40 is to be allocated to future facilities needs of the District.
3. As has been done in recent years, amounts have been assigned, or set aside, within the ending fund balance for planned or anticipated expenditures in the budget year. These amounts have been assigned within the unrestricted ending fund balance, as opposed to being budgeted in expenditure lines, in order to provide transparency, reflect Board priorities and budget assumptions, and to ensure that appropriate amounts are set aside to meet both the fiscal and programmatic needs of the District.

Staff members will review the District's reserves information and assignments, or set aside amounts, during the budget presentation on June 4, 2020. Following the presentation, the Board of Trustees can receive public comments on the District's budget as well as the reserves during the Public Hearing portion of the budget presentation.

2020/21 RESERVE CAP CALCULATION

Senate Bill (SB) 858 included trigger language for a reserves cap limiting District reserves to no more than twice the State established minimum level. For the Fullerton Joint Union High School District, the minimum reserve level is 3% of General Fund expenditures.

Districts are required to provide the following information with respect to the District's reserves at the Public Hearing for the 2020/21 budget adoption:

1. The minimum reserve level amount (3% Reserve for Economic Uncertainty)
2. The amount of assigned and unassigned ending fund balance that exceeds the 3% minimum reserve level
3. The reasons for the reserve being greater than the minimum

For the 2020/21 fiscal year, the ending fund balance in excess of the District's 3% Reserve for Economic Uncertainty is calculated as follows:

Unrestricted Ending Fund Balances	
Fund 01 – General Fund	\$32,095,826
Fund 17 – Special Reserve	2,166,225
Fund 20 – Special Reserve for Postemployment Benefits	8,592,657
Fund 40 – Special Reserve for Capital Outlay Projects	<u>3,336,852</u>
Total Unrestricted Fund Balance (Assigned and Unassigned)	46,191,560
Less 3% Reserve for Economic Uncertainty	<u>– 5,288,169</u>
Fund Balance in Excess of 3% Reserve	\$40,903,391

The primary reasons for carrying reserves in excess of the 3% Reserve for Economic Uncertainty is as follows:

1. The 2020/21 budget includes monies received in both 2018/19 and 2019/20 that have not yet been fully expended. The unrestricted ending fund balance includes assignments for a variety of specific items including textbook adoption, school site carryover, and projects needed for deferred maintenance. In addition, the Undesignated / Unappropriated ending fund balance amount will be used over the next several years to backfill deficit spending. As a result, the General Fund ending fund balance appears inflated. Reserve balances in excess of the 3% Reserve for Economic Uncertainty are expected to decline once spending plans are developed and appropriate expenditures are identified within the context of the LCAP.
2. The balance in Fund 17 is to be allocated exclusively to provide support to the General Fund. The balance in Fund 20 is to be allocated for Health & Welfare benefit costs. The balance in Fund 40 is to be allocated to future facilities needs of the District.
3. As has been done in recent years, amounts have been assigned, or set aside, within the ending fund balance for planned or anticipated expenditures in the budget year. These amounts have been assigned within the unrestricted ending fund balance, as opposed to being budgeted in expenditure lines, in order to provide transparency, reflect Board priorities and budget assumptions, and to ensure that appropriate amounts are set aside to meet both the fiscal and programmatic needs of the District.

Staff members will review the District's reserves information and assignments, or set aside amounts, during the budget presentation on June 4, 2020. Following the presentation, the Board of Trustees can receive public comments on the District's budget as well as the reserves during the Public Hearing portion of the budget presentation.

Filing of 2020/21 Qualified Budget

Due to these unprecedented times of funding cuts to education, the District is receiving a ten percent cut to the Local Control Funding Formula money. This equates to a \$12.2 million loss to the General Fund. The District will be able to continue meeting its financial obligations for the 2020/21 and 2021/22 fiscal years.

In 2022/23, the money being held in Fund 17 Special Reserve Fund for Other Than Capital Outlay Projects of \$1.4 million, Fund 20 Special Reserve Fund for Postemployment Benefits of \$8.6 million, and Fund 40 Special Reserve Fund for Capital Outlay Projects of \$3.3 million, will need to be transferred to the General Fund to cover expenditures in the 2022/23 fiscal year.

In addition to moving money into the General Fund from these other funds there will need to be a \$6.6 million reduction to budget expenditures in 2022/23. District staff is working on a budget reduction plan that will begin being implemented in the 2020/21 fiscal year. This plan will be provided to the Board of Trustees at a later date for review, modification and approval.

Information related to filing a qualified budget is as follows:

California Education Code requires each school district's board of education to submit two interim financial reports each year to the County Superintendent along with self-certification about the ability to continue paying obligations in the current and two subsequent budgetary years. The County Superintendent then reviews and certifies the district's budget for the current fiscal year and two subsequent years as positive, qualified or negative.

- Positive: The district is projected to be able to meet its financial obligations all three years.
- Qualified: It is projected that the district may not meet its financial obligations in one of the three years.
- Negative: It is projected that district will not be able to meet its financial obligations in the current or next fiscal year.

If the County Superintendent determines that a school district is qualified or negative, the County Superintendent notifies the district governing board and the State Superintendent of Public Instruction in writing of that opinion. If negative, the County Superintendent also notifies the State Controller. A district may appeal that determination to the State Superintendent. The county office of education works with the district to help improve its financial condition.

The County Superintendent is empowered to take one or more of these actions:

- Assign a fiscal expert, paid for by the County Superintendent, to advise the district on its financial problems.
- Conduct a study of the financial and budgetary conditions of the district that includes, but is not limited to, a review of internal controls. If, in the course of this review, the County Superintendent determines that his or her office requires analytical assistance or expertise that is not available through the district, he or she may employ, on a short-term basis, with the approval of the Superintendent of Public Instruction, staff, including certified public accountants, to provide the assistance and expertise. The school district shall pay 75 percent and the county office of education shall pay 25 percent of these staff costs.
- Direct the school district to submit a financial projection of all fund and cash balances of the district as of June 30 of the current year and subsequent fiscal years as he or she requires.
- Require the district to encumber all contracts and other obligations to prepare appropriate cash flow analyses, and monthly or quarterly budget revisions, and to appropriately record all receivables and payables.

- Direct the district to submit a proposal for addressing the fiscal conditions that resulted in the determination that the district may not be able to meet its financial obligations.
- Withhold compensation of the members of the governing board and the district superintendent for failure to provide requested financial information. This action may be appealed to the State Superintendent of Public Instruction.
- Assign the Fiscal Crisis & Management Assistance Team (FCMAT) to review teacher hiring practices, teacher retention rate, percentage of provision of highly qualified teachers, and the extent of teacher misassignment in the school district. FCMAT could provide the district with recommendations to streamline and improve the teacher hiring process, teacher retention rate, extent of teacher misassignment, and provision of highly qualified teachers. If a review team is assigned to a school district, the district shall follow the recommendations of the team, unless the district shows good cause for failure to do so. The Fiscal Crisis & Management Assistance Team may not recommend an action that would abrogate a contract that governs employment.

It is not anticipated that the County Office of Education will implement these actions in the immediate future.

Further information is to be forthcoming from the Governor's office on possible stimulus relief packages related to the COVID-19 crisis where the Federal government may provide additional financial resources to educational institutions. If this were to occur, the amount of budget reductions needed for the 2022/23 year would be reduced.

2020/21 FISCAL CALENDAR & 2021/22 BUDGET DEVELOPMENT CALENDAR

The Budget Development Calendar presents an overview of the District's budget process identifying key events. The calendar ensures adequate planning time and compliance with State mandated requirements. The dates outlined below are subject to minor changes depending on Board meetings and the receipt of timely information from the State.

June	Review and adopt 2020/21 Budget and Budget Development Calendar
July	File 2020/21 SACS budget documents with County Superintendent of Schools State certifies the 2020/21 advance principal apportionment
August	Recalculate 2020/21 revenue and expenditures to reflect any changes required by the Budget Act within 45 days after the budget bill is signed by the Governor; Provide for public review and approve any necessary changes County Office of Education review and approve Adopted 2020/21 Budget
September	Adopt 2019/20 Gann Limit resolution and Certify 2019/20 Unaudited Actuals; File with County Superintendent of Schools
September through December	Monitor developments in Sacramento and communicate with all employee and community stakeholders Identify and assess potential 2020/21 actions requiring long lead time to analyze/implement, including alignment of budget with district goals and objectives Engage stakeholders in Local Control and Accountability Program (LCAP) process
December	Accept 2019/20 audit report Prepare and approve 2020/21 First Interim Report and provide budget analysis
January	Develop estimate of 2021/22 enrollment and ADA Review Governor's proposed 2021/22 State budget and impact on District Begin discussions with Department and Site budget administrators regarding 2021/22 budget development
February	Present 2021/22 preliminary budget assumptions and projections 2021/22 Budget priorities defined Prepare 2021/22 preliminary staffing and master schedule projections Review 2021/22 budget projections Develop 2021/22 budget options
March	Prepare and approve 2020/21 Second Interim Report and provide budget analysis Revise 2020/21, 2021/22 and 2022/23 enrollment projections and staffing allocations
April - May	2021/22 Budget model created Revise 2021/22 income projections and expenditure budgets using latest projected State Budget COLA/data, as adjusted by the May Revise Estimate 2020/21 General Fund ending balance Prepare proposed 2021/22 budget
June	Present 2021/22 proposed budget and District Goals and Objectives to Board of Education Publish dates and locations for public inspection and public hearing Have proposed 2021/22 budget available for inspection Adopt 2021/22 Local Control and Accountability Program (LCAP) Conduct public hearing Adopt proposed 2021/22 budget and District objectives

DESCRIPTION OF DISTRICT FUNDS

In addition to the **General Fund (Fund 1)**, which is used to operate the schools, the District operates other special purpose funds as authorized or required by law. The funds are as follows:

CAFETERIA SPECIAL REVENUE FUND (Fund 13) — The Cafeteria Special Revenue Fund records Federal, State and Local income and expenditures associated with operation of the District's food service program.

DEFERRED MAINTENANCE FUND (Fund 14) — This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes

SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL PROJECTS (Fund 17) — The Special Reserve Fund for other than capital projects was designated by the Board to serve as an emergency reserve for the General Fund.

SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS (Fund 20) — This fund may be used to account for amounts the District has earmarked for the future cost of postemployment benefits but has not contributed irrevocably to a separate trust for the postemployment benefit plan.

BUILDING FUND (Fund 21) — The Building Fund reflects proceeds from sale of real property and Certificates of Participation (COPs and Measure C Bonds) which can only be used to support the acquisition or construction of major capital facilities.

CAPITAL FACILITIES FUND (Fund 25) — The Capital Facilities Fund records fees levied upon developers or other agencies as a condition of approving a development project. These funds are used to provide additional school facilities for the increased growth associated with increased development.

COUNTY SCHOOL FACILITIES FUND (Fund 35) — The apportionments authorized by the State Allocation Board for new facility construction and modernization projects.

SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (Fund 40) — The Special Reserve Fund for capital outlay projects exists primarily to provide for the accumulation of General Fund monies for capital outlay purposes. Other authorized revenues are proceeds from the sale of real property, rentals and leases of real property and excess amounts sufficient to pay all unpaid bond obligations. Authorized transfers must be expended for capital outlay purposes. Proceeds from the sale of surplus District property were deposited to this fund.

CAPITAL PROJECT FUND FOR BLENDED COMPONENT UNITS (Fund 49) — This fund is used to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the District.

BOND INTEREST AND REDEMPTION FUND (Fund 51) — This fund is used for the repayment of bonds issued for the District.

DEBT SERVICE FUND (Fund 52) — This fund is used to account for the accumulation of resources for the payment of principal and interest on bonds issued by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the LEA under generally accepted accounting principles (GAAP).

SELF-INSURANCE FUND (Fund 67) — The Self Insurance Fund is used to record the Other Post-Employment Benefits (OPEB) that are the contracted obligation of the District and the self-insured vision and dental plans.

SCHOOL FINANCE GLOSSARY

<i>APPORTIONMENTS</i>	Federal or State funds distributed to school districts or other governmental units according to established formulas.
<i>APPROPRIATIONS</i>	Funds set aside or budgeted by the State or local school districts for a specific time period and specific purpose.
<i>ADA — AVERAGE DAILY ATTENDANCE</i>	The number of students present on each school day throughout the year, divided by the total number of school days in the school year. ADA approximates 96% of the average enrollment statewide. A school district's LCFF revenue is based on its ADA.
<i>BUDGET ACT</i>	The legislative vehicle for the State's budget appropriations. The Constitution requires that it be passed by a two-thirds vote of each house and sent to the Governor by June 15 each year. The Governor may reduce or delete, but not increase, individual items.
<i>CAPITAL OUTLAY</i>	Amount paid for the acquisition of or addition to fixed assets including land or existing buildings, initial or additional equipment, major renovation or reconstruction, or new schools.
<i>CATEGORICAL AID</i>	Funds from the State or Federal government granted to qualifying school districts for children with special needs, such as educationally handicapped or for special purposes, such as transportation. Expenditure of most categorical aid is restricted to its particular purpose.
<i>CERTIFICATED EMPLOYEES</i>	Employees who are required by the State to hold teaching credentials, including full-time, part-time, substitute or temporary teachers and most administrators.
<i>CLASSIFIED EMPLOYEES</i>	School employees who are not required to hold teaching credentials, such as secretaries, custodians, bus drivers, and some management personnel.
<i>COST OF LIVING ALLOWANCE (COLA)</i>	An increase in funding tied to economic factors.
<i>DEFERRED MAINTENANCE</i>	Major repairs of buildings and equipment which have been postponed by the school district. Some matching State funds are available to districts which establish a deferred maintenance program.
<i>DEFICITS</i>	Funding short falls which occur whenever the State appropriations are insufficient to fund local district and county entitlements.
<i>DIRECT SUPPORT</i>	Charges for support programs and services that directly benefit other programs.
<i>EDUCATION CODE</i>	The body of law which regulates education in California. Additional regulations are contained in the California Administrative Code, Titles 5 and 8, the Government Code, and general statutes.

SCHOOL FINANCE GLOSSARY (continued)

EDUCATION REVENUE AUGMENTATION FUND (ERAF)	Local tax revenue that has been moved from other areas to replace funds that were formerly apportioned by the State. The net effect is no change in funds.
ENDING BALANCE	The ending balance is made up of the resources that are required or remain after expenditures are deducted from the total budget amount.
ESL — ENGLISH AS A SECOND LANGUAGE	This is a term used to refer to categorical and non-categorical aid used to support bilingual education.
EVERY STUDENT SUCCEEDS ACT (ESSA)	On December 10, 2015 this Federal law replaced No Child Left Behind. This law upholds the protections for disadvantaged and high-need students; requires that all students be taught to high academic standards; and ensures that information be provided to educators, families, students, and communities through annual statewide assessments.
FTE — FULL TIME EQUIVALENT	Term used to indicate an employee or combination of employees working an equivalent number of hours per day or per week to constitute a full-time position.
INDIRECT SUPPORT	Charges for routine services which are not performed for a specific program, but which benefit many programs. These costs are allocated per a State formula to the programs that benefit from them.
MANDATED COSTS	School district expenditures which occur as a result of Federal or State law, court decisions, administrative regulations, or initiative measures.
MASTER PLAN FOR SPECIAL EDUCATION	California categorical program for the education of all handicapped children originally enacted in 1980 and amended frequently since then.
NO CHILD LEFT BEHIND (NCLB)	Federal law enacted in 2002 that was the primary driver in school and student accountability nationwide. This legislation requires every state system of public education to implement a Statewide accountability program that measures the “adequate yearly progress” of students, programs, and schools over time through the collection and analysis of disaggregated data. On December 10, 2015 the Every Student Succeeds Act (ESEA) superseded NCLB.
PROPOSITION 13 (1978)	An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. Proposition 13 also defined assessed value and required a two-thirds vote to change existing taxes or levy other new taxes.
PERS — PUBLIC EMPLOYEES' RETIREMENT SYSTEM	State retirement program for non-certificated employees. State law requires that classified employees, school districts, and the State contribute to the Public Employees' Retirement System.

SCHOOL FINANCE GLOSSARY (continued)

RESERVES	Funds required by law to be maintained in a school district budget from year to year to provide for future expenditures or to offset future losses, for working capital, or for other purposes.
SCHOOL SITE COUNCIL	Parents, students, teachers, and other staff selected by their peers to prepare a school plan and to assist in seeing that the planned activities are carried out and evaluated.
SELPA	Special Education Local Plan Area. Several districts combine resources to serve the needs of the Special Education students more efficiently than can be accomplished individually.
SECOND PRINCIPLE APPORTIONMENT	The second statutory date (June 25) by which the Department of Education must recalculate district and county funding entitlements.
SECURED ROLL TAXES	Local taxes based upon the assessed value of stationary property, such as land and buildings.
SHORTFALL	An insufficient allocation of money, requiring an additional appropriation or resulting in deficits.
SPECIAL EDUCATION	Programs to identify and meet the educational needs of exceptional children, such as those with learning or physical handicaps. Federal law PL 94-142 requires that all handicapped children between 3 and 21 years be provided a free and appropriate education.
STRS – STATE TEACHERS' RETIREMENT SYSTEM	State retirement program for certificated employees. State law requires certificated employees, school districts, and the State to contribute to the State Teachers' Retirement System.
TITLE I	Title I is a Federal grant for integrating programs that teach to the highest level of achievement attainable. Distribution reflects a greater concentration of funds in lower income areas.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2019-20 Estimated Actuals	2020-21 Budget
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		S
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F		
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)	Total Fund col. D + E (F)
A. REVENUES											
1) LCFF Sources					140,252,065.00	0.00		127,970,871.00	0.00	127,970,871.00	-8.8%
2) Federal Revenue					502,384.00	6,648,916.00		622,139.00	5,973,204.00	6,595,343.00	-7.8%
3) Other State Revenue					2,937,635.00	9,545,215.00		2,891,978.00	9,433,917.00	12,325,895.00	-1.3%
4) Other Local Revenue					5,564,479.00	7,394,748.00		3,428,001.00	7,212,441.00	10,640,442.00	-17.9%
5) TOTAL REVENUES					149,256,563.00	23,588,879.00		134,912,989.00	22,619,562.00	157,532,551.00	-8.9%
B. EXPENDITURES											
1) Certificated Salaries					59,924,657.22	9,756,441.00		61,329,590.00	9,841,512.00	71,171,102.00	2.1%
2) Classified Salaries					15,840,163.00	5,732,754.00		16,380,001.00	5,623,660.00	22,003,661.00	2.0%
3) Employee Benefits					31,358,991.50	13,295,150.00		32,562,512.00	14,635,172.00	47,197,684.00	5.7%
4) Books and Supplies					7,835,258.60	2,930,427.91		8,375,572.00	2,585,936.00	10,961,508.00	1.8%
5) Services and Other Operating Expenditures					11,234,242.18	5,768,746.00		11,911,173.00	3,350,513.00	15,261,686.00	-10.2%
6) Capital Outlay					3,078,548.00	2,242,043.00		1,191,599.00	1,919,315.00	3,110,914.00	-41.5%
7) Other Outgo (excluding Transfers of Indirect Costs)					3,527,312.00	1,611,894.00		3,330,816.00	1,766,997.00	5,097,813.00	-0.8%
8) Other Outgo - Transfers of Indirect Costs					(1,578,257.00)	1,417,190.00		(1,040,915.00)	858,817.00	(182,098.00)	13.1%
9) TOTAL EXPENDITURES					131,220,915.50	42,754,645.91		134,040,348.00	40,581,922.00	174,622,270.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)											
					18,035,647.50	(19,165,766.91)		872,641.00	(17,962,360.00)	(17,089,719.00)	1412.2%
D. OTHER FINANCING SOURCES/USES											
1) Interfund Transfers											
a) Transfers In					0.00	0.00		805,177.00	0.00	805,177.00	New
b) Transfers Out					1,650,000.00	0.00		1,650,000.00	0.00	1,650,000.00	0.0%
2) Other Sources/Uses											
a) Sources					0.00	0.00		0.00	0.00	0.00	0.0%
b) Uses					0.00	0.00		0.00	0.00	0.00	0.0%
3) Contributions					(17,348,502.00)	17,348,502.00		(18,157,255.00)	18,157,255.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES					(18,998,502.00)	17,348,502.00		(19,002,078.00)	18,157,255.00	(844,823.00)	-48.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(962,854.50)	(1,817,264.91)	(2,780,119.41)	(18,129,437.00)	194,895.00	(17,934,542.00)	545.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791							
a) As of July 1 - Unaudited		9793	51,188,118.16	4,196,828.91	55,384,947.07	50,225,263.66	2,379,564.00	52,604,827.66	-5.0%
b) Audit Adjustments			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,188,118.16	4,196,828.91	55,384,947.07	50,225,263.66	2,379,564.00	52,604,827.66	-5.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,188,118.16	4,196,828.91	55,384,947.07	50,225,263.66	2,379,564.00	52,604,827.66	-5.0%
2) Ending Balance, June 30 (E + F1e)			50,225,263.66	2,379,564.00	52,604,827.66	32,095,826.66	2,574,459.00	34,670,285.66	-34.1%
Components of Ending Fund Balance									
a) Nonspendable		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Revolving Cash		9712	61,567.00	0.00	61,567.00	61,567.00	0.00	61,567.00	0.0%
Stores		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others									
b) Restricted		9740	0.00	2,379,564.00	2,379,564.00	0.00	2,574,459.00	2,574,459.00	8.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
Contingencies	0000	9780				1,000,000.00		1,000,000.00	
Contingencies	0000		1,000,000.00		1,000,000.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	5,268,766.00	0.00	5,268,766.00	5,288,169.00	0.00	5,288,169.00	0.4%
Unassigned/Unappropriated Amount		9790	43,819,930.66	0.00	43,819,930.66	25,671,090.66	0.00	25,671,090.66	-41.4%

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

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description (G9 + H2) - (I6 + J2)	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	58,356,449.00	0.00	58,356,449.00	47,666,877.00	0.00	47,666,877.00	-18.3%
Education Protection Account State Aid - Current Year		8012	5,678,056.00	0.00	5,678,056.00	5,029,029.00	0.00	5,029,029.00	-11.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	273,852.00	0.00	273,852.00	273,852.00	0.00	273,852.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	7.00	0.00	7.00	New
Other Subventions/In-Lieu Taxes		8029	2,595,229.00	0.00	2,595,229.00	2,595,229.00	0.00	2,595,229.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	53,542,525.00	0.00	53,542,525.00	53,542,525.00	0.00	53,542,525.00	0.0%
Unsecured Roll Taxes		8042	1,561,851.00	0.00	1,561,851.00	1,561,851.00	0.00	1,561,851.00	0.0%
Prior Years' Taxes		8043	942,602.00	0.00	942,602.00	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,878,868.00	0.00	1,878,868.00	1,878,868.00	0.00	1,878,868.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,248,111.00	0.00	7,248,111.00	7,248,111.00	0.00	7,248,111.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,174,522.00	0.00	8,174,522.00	8,174,522.00	0.00	8,174,522.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			140,252,065.00	0.00	140,252,065.00	127,970,871.00	0.00	127,970,871.00	-8.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			140,252,065.00	0.00	140,252,065.00	127,970,871.00	0.00	127,970,871.00	-8.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,816,230.00	1,816,230.00	0.00	1,860,464.00	1,860,464.00	2.4%
Special Education Discretionary Grants		8182	0.00	496,348.00	496,348.00	0.00	496,348.00	496,348.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs									
Pass-Through Revenues from Federal Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290			2,958,468.00		2,502,877.00	2,502,877.00	-15.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		411,845.00	411,845.00		370,660.00	370,660.00	-10.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		135,891.00	135,891.00		133,850.00	133,850.00	-1.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630								
Other NCLB / Every Student Succeeds Act		8290		331,445.00	331,445.00		185,324.00	185,324.00	-44.1%
Career and Technical Education	3500-3599	8290		333,681.00	333,681.00		333,681.00	333,681.00	0.0%
All Other Federal Revenue	All Other	8290	502,384.00	165,008.00	667,392.00	622,139.00	90,000.00	712,139.00	6.7%
TOTAL, FEDERAL REVENUE			502,384.00	6,648,916.00	7,151,300.00	622,139.00	5,973,204.00	6,595,343.00	-7.8%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	809,962.00	0.00	809,962.00	800,000.00	0.00	800,000.00	-1.2%
Lottery - Unrestricted and Instructional Materials		8560	2,095,378.00	800,771.00	2,896,149.00	2,091,978.00	738,345.00	2,830,323.00	-2.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

July 1 Budget
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		1,297,248.00	1,297,248.00		687,000.00	687,000.00	-47.0%
American Indian Early Childhood Educator	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	32,295.00	7,447,196.00	7,479,491.00	0.00	8,008,572.00	8,008,572.00	7.1%
TOTAL OTHER STATE REVENUE			2,937,635.00	9,545,215.00	12,482,850.00	2,891,978.00	9,433,917.00	12,325,895.00	-1.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	350,350.00	0.00	350,350.00	332,218.00	0.00	332,218.00	-5.2%
Interest		8660	900,000.00	0.00	900,000.00	650,000.00	0.00	650,000.00	-27.8%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,855,203.00	0.00	1,855,203.00	1,711,358.00	0.00	1,711,358.00	-7.8%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,458,926.00	102,579.00	2,561,505.00	734,425.00	0.00	734,425.00	-71.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		7,292,169.00	7,292,169.00		7,212,441.00	7,212,441.00	-1.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,564,479.00	7,394,748.00	12,959,227.00	3,428,001.00	7,212,441.00	10,640,442.00	-17.9%
TOTAL, REVENUES			149,256,563.00	23,588,879.00	172,845,442.00	134,912,989.00	22,619,562.00	157,532,551.00	-8.9%

Description			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1100	49,830,009.22	6,759,931.00	56,589,940.22	50,950,499.00	6,783,663.00	57,734,162.00	2.0%	
	1200	3,313,240.00	1,688,193.00	5,001,433.00	3,299,580.00	1,709,862.00	5,009,442.00	0.2%	
	1300	6,108,608.00	275,874.00	6,384,482.00	6,320,034.00	281,455.00	6,601,489.00	3.4%	
	1900	672,800.00	1,032,443.00	1,705,243.00	759,477.00	1,066,532.00	1,826,009.00	7.1%	
		59,924,657.22	9,756,441.00	69,681,098.22	61,329,590.00	9,841,512.00	71,171,102.00	2.1%	
CLASSIFIED SALARIES									
Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES	2100	1,953,106.00	3,497,512.00	5,450,618.00	1,721,129.00	3,470,154.00	5,191,283.00	-4.8%	
	2200	5,944,932.00	1,734,241.00	7,679,173.00	6,499,701.00	1,656,481.00	8,156,182.00	6.2%	
	2300	1,785,636.00	209,291.00	1,994,927.00	1,881,369.00	211,734.00	2,093,103.00	4.9%	
	2400	5,468,856.00	284,492.00	5,753,348.00	5,573,728.00	284,680.00	5,858,408.00	1.8%	
	2900	687,633.00	7,218.00	694,851.00	704,074.00	611.00	704,685.00	1.4%	
		15,840,163.00	5,732,754.00	21,572,917.00	16,380,001.00	5,623,660.00	22,003,661.00	2.0%	
EMPLOYEE BENEFITS									
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees Other Employee Benefits TOTAL, EMPLOYEE BENEFITS	3101-3102	10,326,346.00	7,742,682.00	18,069,028.00	9,978,391.00	8,698,990.00	18,677,381.00	3.4%	
	3201-3202	2,659,123.00	1,128,143.00	3,787,266.00	3,285,345.00	1,273,355.00	4,538,700.00	19.8%	
	3301-3302	2,082,610.00	593,825.00	2,676,435.00	2,196,228.00	573,674.00	2,769,902.00	3.5%	
	3401-3402	14,057,329.00	3,413,292.00	17,470,621.00	14,287,247.00	3,529,265.00	17,816,512.00	2.0%	
	3501-3502	38,190.50	8,475.00	46,665.50	44,251.00	7,709.00	51,960.00	11.3%	
	3601-3602	647,086.00	150,664.00	797,750.00	1,482,287.00	292,067.00	1,774,354.00	122.4%	
	3701-3702	1,273,737.00	258,069.00	1,531,806.00	1,308,763.00	260,112.00	1,568,875.00	2.4%	
	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	3901-3902	274,570.00	0.00	274,570.00	0.00	0.00	0.00	-100.0%	
	31,358,991.50	13,295,150.00	44,654,141.50	32,562,512.00	14,635,172.00	47,197,684.00	5.7%		
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	4100	440,286.78	264,488.00	704,774.78	738,050.00	752,392.00	1,490,442.00	111.5%	
	4200	3,476.00	1,295.00	4,771.00	3,855.00	95.00	3,950.00	-17.2%	
	4300	6,224,819.80	2,043,083.91	8,267,903.71	6,341,201.00	1,575,577.00	7,916,778.00	-4.2%	

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	1,166,676.02	621,561.00	1,788,237.02	1,292,466.00	257,872.00	1,550,338.00	-13.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,835,258.60	2,930,427.91	10,765,686.51	8,375,572.00	2,585,936.00	10,961,508.00	1.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	432,925.00	2,461,646.00	2,894,571.00	332,925.00	2,395,690.00	2,728,615.00	-5.7%
Travel and Conferences		5200	338,981.00	207,683.00	546,664.00	278,806.00	152,547.00	431,353.00	-21.1%
Dues and Memberships		5300	46,405.00	4,902.00	51,307.00	57,385.00	6,012.00	63,397.00	23.6%
Insurance		5400 - 5450	1,037,084.00	0.00	1,037,084.00	1,351,488.00	0.00	1,351,488.00	30.3%
Operations and Housekeeping Services		5500	2,703,502.00	0.00	2,703,502.00	3,400,787.00	0.00	3,400,787.00	25.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,550,438.00	847,604.00	2,398,042.00	1,113,177.00	100,197.00	1,213,374.00	-49.4%
Transfers of Direct Costs		5710	(26,513.00)	26,513.00	0.00	(29,500.00)	29,500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,150.00)	0.00	(1,150.00)	(1,150.00)	0.00	(1,150.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,042,715.18	2,023,756.00	6,066,471.18	3,902,052.00	567,188.00	4,469,240.00	-26.3%
Communications		5900	1,109,855.00	196,642.00	1,306,497.00	1,505,203.00	99,379.00	1,604,582.00	22.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,234,242.18	5,768,746.00	17,002,988.18	11,911,173.00	3,350,513.00	15,261,686.00	-10.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	975,168.00	1,805,168.00	2,780,336.00	255,534.00	1,037,164.00	1,292,698.00	-53.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,462,036.00	436,875.00	1,898,911.00	466,065.00	882,151.00	1,348,216.00	-29.0%
Equipment Replacement		6500	641,344.00	0.00	641,344.00	470,000.00	0.00	470,000.00	-26.7%
TOTAL, CAPITAL OUTLAY			3,078,548.00	2,242,043.00	5,320,591.00	1,191,599.00	1,919,315.00	3,110,914.00	-41.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	115,000.00	88,147.00	203,147.00	0.00	221,000.00	221,000.00	8.8%
Payments to County Offices		7142	732,000.00	1,523,747.00	2,255,747.00	780,000.00	1,545,997.00	2,325,997.00	3.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	2,680,312.00	0.00	2,680,312.00	2,550,816.00	0.00	2,550,816.00	-4.8%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,527,312.00	1,611,894.00	5,139,206.00	3,330,816.00	1,766,997.00	5,097,813.00	-0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,417,190.00)	1,417,190.00	0.00	(858,817.00)	858,817.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(161,067.00)	0.00	(161,067.00)	(182,098.00)	0.00	(182,098.00)	13.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,578,257.00)	1,417,190.00	(161,067.00)	(1,040,915.00)	858,817.00	(182,098.00)	13.1%
TOTAL EXPENDITURES			131,220,915.50	42,754,645.91	173,975,561.41	134,040,348.00	40,581,922.00	174,622,270.00	0.4%

Description			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F		
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)	Total Fund col. D + E (F)
INTERFUND TRANSFERS											
INTERFUND TRANSFERS IN											
From: Special Reserve Fund		8912			0.00	0.00	0.00	805,177.00	0.00	805,177.00	New
From: Bond Interest and Redemption Fund		8914			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN					0.00	0.00	0.00	805,177.00	0.00	805,177.00	New
INTERFUND TRANSFERS OUT											
To: Child Development Fund		7611			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619			1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT					1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.0%
OTHER SOURCES/USES											
SOURCES											
State Apportionments		8931			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments											
Proceeds											
Proceeds from Disposal of Capital Assets		8953			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources											
Transfers from Funds of Lapsed/Reorganized LEAs		8965			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds											
Proceeds from Certificates of Participation		8971			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979			0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(17,348,502.00)	17,348,502.00	0.00	(18,157,255.00)	18,157,255.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,348,502.00)	17,348,502.00	0.00	(18,157,255.00)	18,157,255.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,998,502.00)	17,348,502.00	(1,650,000.00)	(19,002,078.00)	18,157,255.00	(844,823.00)	-48.8%

Description			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F	
			Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)
A. REVENUES										
1) LCFF Sources		8010-8099	140,252,065.00		0.00		127,970,871.00	0.00	127,970,871.00	-8.8%
2) Federal Revenue		8100-8299	502,384.00	6,648,916.00		7,151,300.00	622,139.00	5,973,204.00	6,595,343.00	-7.8%
3) Other State Revenue		8300-8599	2,937,635.00	9,545,215.00		12,482,850.00	2,891,978.00	9,433,917.00	12,325,895.00	-1.3%
4) Other Local Revenue		8600-8799	5,564,479.00	7,394,748.00		12,959,227.00	3,428,001.00	7,212,441.00	10,640,442.00	-17.9%
5) TOTAL REVENUES			149,256,563.00	23,588,879.00		172,845,442.00	134,912,989.00	22,619,562.00	157,532,551.00	-8.9%
B. EXPENDITURES (Objects 1000-7999)										
1) Instruction	1000-1999		75,258,564.00	25,275,279.91		100,533,843.91	77,867,925.00	25,208,365.00	103,076,290.00	2.5%
2) Instruction - Related Services	2000-2999		13,786,699.00	1,434,878.00		15,221,577.00	13,991,751.00	1,455,938.00	15,447,689.00	1.5%
3) Pupil Services	3000-3999		13,115,239.00	5,550,524.00		18,665,763.00	13,320,306.00	5,732,288.00	19,052,594.00	2.1%
4) Ancillary Services	4000-4999		2,106,531.00	36,533.00		2,143,064.00	2,396,533.00	41,322.00	2,437,855.00	13.8%
5) Community Services	5000-5999		0.00	17,790.00		17,790.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		86,438.00	22.00		86,460.00	86,500.00	25.00	86,525.00	0.1%
7) General Administration	7000-7999		9,407,422.50	1,496,581.00		10,904,003.50	9,189,746.00	971,335.00	10,161,081.00	-6.8%
8) Plant Services	8000-8999		13,932,710.00	7,331,144.00		21,263,854.00	13,856,771.00	5,405,652.00	19,262,423.00	-9.4%
9) Other Outgo	9000-9999	Except 7600-7699	3,527,312.00	1,611,894.00		5,139,206.00	3,330,816.00	1,766,997.00	5,097,813.00	-0.8%
10) TOTAL EXPENDITURES			131,220,915.50	42,754,645.91		173,975,561.41	134,040,348.00	40,581,922.00	174,622,270.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)										
			18,035,647.50	(19,165,766.91)		(1,130,119.41)	872,641.00	(17,962,360.00)	(17,089,719.00)	1412.2%
D. OTHER FINANCING SOURCES/USES										
1) Interfund Transfers										
a) Transfers In		8900-8929	0.00	0.00		0.00	805,177.00	0.00	805,177.00	New
b) Transfers Out		7600-7629	1,650,000.00	0.00		1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.0%
2) Other Sources/Uses										
a) Sources		8930-8979	0.00	0.00		0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00		0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,348,502.00)	17,348,502.00		0.00	(18,157,255.00)	18,157,255.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(18,998,502.00)	17,348,502.00		(1,650,000.00)	(19,002,078.00)	18,157,255.00	(844,823.00)	-48.8%

Description			2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F		
			Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)	Total Fund col. D + E (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					(962,854.50)	(1,817,264.91)	(2,780,119.41)	(18,129,437.00)	194,895.00	(17,934,542.00)	545.1%
F. FUND BALANCE, RESERVES											
1) Beginning Fund Balance											
a) As of July 1 - Unaudited											
b) Audit Adjustments					51,188,118.16	4,196,828.91	55,384,947.07	50,225,263.66	2,379,564.00	52,604,827.66	-5.0%
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					51,188,118.16	4,196,828.91	55,384,947.07	50,225,263.66	2,379,564.00	52,604,827.66	-5.0%
					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements											
e) Adjusted Beginning Balance (F1c + F1d)					51,188,118.16	4,196,828.91	55,384,947.07	50,225,263.66	2,379,564.00	52,604,827.66	-5.0%
2) Ending Balance, June 30 (E + F1e)					50,225,263.66	2,379,564.00	52,604,827.66	32,095,826.66	2,574,459.00	34,670,285.66	-34.1%
Components of Ending Fund Balance											
a) Nonspendable					75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Revolving Cash					61,567.00	0.00	61,567.00	61,567.00	0.00	61,567.00	0.0%
Stores											
Prepaid Items					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted					0.00	2,379,564.00	2,379,564.00	0.00	2,574,459.00	2,574,459.00	8.2%
c) Committed					0.00						
Stabilization Arrangements					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned											
Other Assignments (by Resource/Object)					1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
Contingencies				0000				1,000,000.00			
Contingencies				0000	1,000,000.00		1,000,000.00				
e) Unassigned/Unappropriated											
Reserve for Economic Uncertainties				9789	5,268,766.00	0.00	5,268,766.00	5,288,169.00	0.00	5,288,169.00	0.4%
Unassigned/Unappropriated Amount				9790	43,819,930.66	0.00	43,819,930.66	25,671,090.66	0.00	25,671,090.66	-41.4%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	426,383.00	426,383.00
6300	Lottery: Instructional Materials	1,036,358.00	1,036,358.00
6512	Special Ed: Mental Health Services	842,622.00	1,098,826.00
7311	Classified School Employee Professional Development Block Grant	39,899.00	0.00
7388	SB 117 COVID-19 LEA Response Funds	21,410.00	0.00
7510	Low-Performing Students Block Grant	9,197.00	9,197.00
9010	Other Restricted Local	3,695.00	3,695.00
Total, Restricted Balance		2,379,564.00	2,574,459.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,509,200.00	1,759,200.00	-29.9%
3) Other State Revenue		8300-8599	178,532.00	178,532.00	0.0%
4) Other Local Revenue		8600-8799	539,486.00	539,486.00	0.0%
5) TOTAL, REVENUES			3,227,218.00	2,477,218.00	-23.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,146,044.00	1,216,405.00	6.1%
3) Employee Benefits		3000-3999	520,470.00	625,889.00	20.3%
4) Books and Supplies		4000-4999	1,488,079.00	1,497,912.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	34,850.00	34,100.00	-2.2%
6) Capital Outlay		6000-6999	222,147.00	135,634.00	-38.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	161,067.00	182,098.00	13.1%
9) TOTAL, EXPENDITURES			3,572,657.00	3,692,038.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(345,439.00)	(1,214,820.00)	251.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(345,439.00)	(1,214,820.00)	251.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,945,958.00	1,600,519.00	-17.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,945,958.00	1,600,519.00	-17.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,945,958.00	1,600,519.00	-17.8%
2) Ending Balance, June 30 (E + F1e)			1,600,519.00	385,699.00	-75.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,600,519.00	385,699.00	-75.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,509,200.00	1,759,200.00	-29.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,509,200.00	1,759,200.00	-29.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	178,532.00	178,532.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			178,532.00	178,532.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	455,900.00	455,900.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	27,701.00	27,701.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	55,885.00	55,885.00	0.0%
TOTAL, OTHER LOCAL REVENUE			539,486.00	539,486.00	0.0%
TOTAL, REVENUES			3,227,218.00	2,477,218.00	-23.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,019,034.00	1,116,549.00	9.6%
Classified Supervisors' and Administrators' Salaries		2300	24,687.00	28,679.00	16.2%
Clerical, Technical and Office Salaries		2400	99,117.00	67,971.00	-31.4%
Other Classified Salaries		2900	3,206.00	3,206.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,146,044.00	1,216,405.00	6.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	160,248.00	259,092.00	61.7%
OASDI/Medicare/Alternative		3301-3302	87,093.00	92,458.00	6.2%
Health and Welfare Benefits		3401-3402	243,257.00	230,192.00	-5.4%
Unemployment Insurance		3501-3502	590.00	621.00	5.3%
Workers' Compensation		3601-3602	10,015.00	23,034.00	130.0%
OPEB, Allocated		3701-3702	19,267.00	20,492.00	6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			520,470.00	625,889.00	20.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	123,416.00	123,416.00	0.0%
Noncapitalized Equipment		4400	138,179.00	138,179.00	0.0%
Food		4700	1,226,484.00	1,236,317.00	0.8%
TOTAL, BOOKS AND SUPPLIES			1,488,079.00	1,497,912.00	0.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,300.00	2,300.00	0.0%
Dues and Memberships		5300	400.00	400.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,900.00	11,900.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,150.00	1,150.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,100.00	18,350.00	-3.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,850.00	34,100.00	-2.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	117,413.00	114,600.00	-2.4%
Equipment		6400	104,734.00	21,034.00	-79.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			222,147.00	135,634.00	-38.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	161,067.00	182,098.00	13.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			161,067.00	182,098.00	13.1%
TOTAL, EXPENDITURES			3,572,657.00	3,692,038.00	3.3%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,509,200.00	1,759,200.00	-29.9%
3) Other State Revenue		8300-8599	178,532.00	178,532.00	0.0%
4) Other Local Revenue		8600-8799	539,486.00	539,486.00	0.0%
5) TOTAL, REVENUES			3,227,218.00	2,477,218.00	-23.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,213,738.00	3,314,901.00	3.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		161,067.00	182,098.00	13.1%
8) Plant Services	8000-8999		197,852.00	195,039.00	-1.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,572,657.00	3,692,038.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(345,439.00)	(1,214,820.00)	251.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(345,439.00)	(1,214,820.00)	251.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,945,958.00	1,600,519.00	-17.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,945,958.00	1,600,519.00	-17.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,945,958.00	1,600,519.00	-17.8%
2) Ending Balance, June 30 (E + F1e)			1,600,519.00	385,699.00	-75.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,600,519.00	385,699.00	-75.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,313,927.00	132,734.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	286,592.00	252,965.00
Total, Restricted Balance		1,600,519.00	385,699.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	7,700.00	0.0%
5) TOTAL, REVENUES			7,700.00	7,700.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	34,822.00	57,253.00	64.4%
5) Services and Other Operating Expenditures		5000-5999	991,076.00	950,447.00	-4.1%
6) Capital Outlay		6000-6999	700.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,026,598.00	1,007,700.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,018,898.00)	(1,000,000.00)	-1.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,898.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,898.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,898.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,898.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,700.00	7,700.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,700.00	7,700.00	0.0%
TOTAL, REVENUES			7,700.00	7,700.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	34,822.00	57,253.00	64.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,822.00	57,253.00	64.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	909,823.00	863,194.00	-5.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	81,253.00	87,253.00	7.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			991,076.00	950,447.00	-4.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	700.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			700.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,026,598.00	1,007,700.00	-1.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			1,000,000.00	1,000,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,700.00	7,700.00	0.0%
5) TOTAL, REVENUES			7,700.00	7,700.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,026,598.00	1,007,700.00	-1.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,026,598.00	1,007,700.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,018,898.00)	(1,000,000.00)	-1.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,000,000.00	1,000,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,898.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	18,898.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,898.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,898.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,175.00	40,000.00	10.6%
5) TOTAL, REVENUES			36,175.00	40,000.00	10.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,175.00	40,000.00	10.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	805,177.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(805,177.00)	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,175.00	(765,177.00)	-2215.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,895,227.00	2,931,402.00	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,895,227.00	2,931,402.00	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,895,227.00	2,931,402.00	1.2%
2) Ending Balance, June 30 (E + F1e)			2,931,402.00	2,166,225.00	-26.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,931,402.00	2,166,225.00	-26.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	36,175.00	40,000.00	10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,175.00	40,000.00	10.6%
TOTAL, REVENUES			36,175.00	40,000.00	10.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	805,177.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	805,177.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	(805,177.00)	New

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,175.00	40,000.00	10.6%
5) TOTAL, REVENUES			36,175.00	40,000.00	10.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			36,175.00	40,000.00	10.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	805,177.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(805,177.00)	New

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			36,175.00	(765,177.00)	-2215.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,895,227.00	2,931,402.00	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,895,227.00	2,931,402.00	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,895,227.00	2,931,402.00	1.2%
2) Ending Balance, June 30 (E + F1e)			2,931,402.00	2,166,225.00	-26.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,931,402.00	2,166,225.00	-26.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,000.00	145,000.00	0.0%
5) TOTAL, REVENUES			145,000.00	145,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			145,000.00	145,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			145,000.00	145,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,302,657.00	8,447,657.00	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,302,657.00	8,447,657.00	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,302,657.00	8,447,657.00	1.7%
2) Ending Balance, June 30 (E + F1e)			8,447,657.00	8,592,657.00	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,447,657.00	8,592,657.00	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	145,000.00	145,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			145,000.00	145,000.00	0.0%
TOTAL, REVENUES			145,000.00	145,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,000.00	145,000.00	0.0%
5) TOTAL, REVENUES			145,000.00	145,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			145,000.00	145,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			145,000.00	145,000.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,302,657.00	8,447,657.00	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,302,657.00	8,447,657.00	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,302,657.00	8,447,657.00	1.7%
2) Ending Balance, June 30 (E + F1e)			8,447,657.00	8,592,657.00	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,447,657.00	8,592,657.00	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,233,412.00	2,461,714.00	10.2%
5) TOTAL, REVENUES			2,233,412.00	2,461,714.00	10.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	777,924.00	788,961.00	1.4%
3) Employee Benefits		3000-3999	422,519.00	450,590.00	6.6%
4) Books and Supplies		4000-4999	86,622.00	11,000.00	-87.3%
5) Services and Other Operating Expenditures		5000-5999	549,426.00	103,500.00	-81.2%
6) Capital Outlay		6000-6999	41,891,882.00	3,916,331.00	-90.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,511,175.00	1,515,510.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,239,548.00	6,785,892.00	-85.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,006,136.00)	(4,324,178.00)	-89.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	23,253,184.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,253,184.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,752,952.00)	(4,324,178.00)	-78.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,996,925.00	26,243,973.00	-42.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,996,925.00	26,243,973.00	-42.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,996,925.00	26,243,973.00	-42.9%
2) Ending Balance, June 30 (E + F1e)			26,243,973.00	21,919,795.00	-16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	26,104,423.00	21,780,245.00	-16.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	139,550.00	139,550.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,441,714.00	1,441,714.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	791,198.00	445,000.00	-43.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	500.00	575,000.00	114900.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,233,412.00	2,461,714.00	10.2%
TOTAL, REVENUES			2,233,412.00	2,461,714.00	10.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	577,071.00	593,679.00	2.9%
Clerical, Technical and Office Salaries		2400	200,853.00	195,282.00	-2.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			777,924.00	788,961.00	1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	152,811.00	178,893.00	17.1%
OASDI/Medicare/Alternative		3301-3302	59,498.00	60,341.00	1.4%
Health and Welfare Benefits		3401-3402	182,952.00	182,566.00	-0.2%
Unemployment Insurance		3501-3502	388.00	394.00	1.5%
Workers' Compensation		3601-3602	14,495.00	14,987.00	3.4%
OPEB, Allocated		3701-3702	12,375.00	13,409.00	8.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			422,519.00	450,590.00	6.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	39,090.00	6,000.00	-84.7%
Noncapitalized Equipment		4400	47,532.00	5,000.00	-89.5%
TOTAL, BOOKS AND SUPPLIES			86,622.00	11,000.00	-87.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,424.00	16,500.00	-29.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	42,785.00	35,000.00	-18.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	483,217.00	52,000.00	-89.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			549,426.00	103,500.00	-81.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	41,841,882.00	3,916,331.00	-90.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	50,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			41,891,882.00	3,916,331.00	-90.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	841,175.00	810,510.00	-3.6%
Other Debt Service - Principal		7439	670,000.00	705,000.00	5.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,511,175.00	1,515,510.00	0.3%
TOTAL, EXPENDITURES			45,239,548.00	6,785,892.00	-85.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	23,253,184.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			23,253,184.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,253,184.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,233,412.00	2,461,714.00	10.2%
5) TOTAL, REVENUES			2,233,412.00	2,461,714.00	10.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		43,728,373.00	5,270,382.00	-87.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,511,175.00	1,515,510.00	0.3%
10) TOTAL, EXPENDITURES			45,239,548.00	6,785,892.00	-85.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,006,136.00)	(4,324,178.00)	-89.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	23,253,184.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,253,184.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,752,952.00)	(4,324,178.00)	-78.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,996,925.00	26,243,973.00	-42.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,996,925.00	26,243,973.00	-42.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,996,925.00	26,243,973.00	-42.9%
2) Ending Balance, June 30 (E + F1e)			26,243,973.00	21,919,795.00	-16.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	26,104,423.00	21,780,245.00	-16.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	139,550.00	139,550.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
9010	Other Restricted Local	26,104,423.00	21,780,245.00
Total, Restricted Balance		26,104,423.00	21,780,245.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	645,000.00	645,000.00	0.0%
5) TOTAL, REVENUES			645,000.00	645,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	59,657.00	56,057.00	-6.0%
6) Capital Outlay		6000-6999	643,878.00	186,943.00	-71.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	402,000.00	402,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,105,535.00	645,000.00	-41.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(460,535.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(460,535.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,002,433.00	2,541,898.00	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,002,433.00	2,541,898.00	-15.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,002,433.00	2,541,898.00	-15.3%
2) Ending Balance, June 30 (E + F1e)			2,541,898.00	2,541,898.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	457,535.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,541,898.00	2,084,363.00	-18.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	600,000.00	600,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			645,000.00	645,000.00	0.0%
TOTAL, REVENUES			645,000.00	645,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,963.00	31,963.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,694.00	24,094.00	-13.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,657.00	56,057.00	-6.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	643,878.00	186,943.00	-71.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			643,878.00	186,943.00	-71.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	402,000.00	402,000.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			402,000.00	402,000.00	0.0%
TOTAL, EXPENDITURES			1,105,535.00	645,000.00	-41.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	645,000.00	645,000.00	0.0%
5) TOTAL, REVENUES			645,000.00	645,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		24,500.00	23,000.00	-6.1%
8) Plant Services	8000-8999		679,035.00	220,000.00	-67.6%
9) Other Outgo	9000-9999	Except 7600-7699	402,000.00	402,000.00	0.0%
10) TOTAL, EXPENDITURES			1,105,535.00	645,000.00	-41.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(460,535.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(460,535.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,002,433.00	2,541,898.00	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,002,433.00	2,541,898.00	-15.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,002,433.00	2,541,898.00	-15.3%
2) Ending Balance, June 30 (E + F1e)			2,541,898.00	2,541,898.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	457,535.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,541,898.00	2,084,363.00	-18.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
9010	Other Restricted Local	0.00	457,535.00
Total, Restricted Balance		0.00	457,535.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,577.00	3,200.00	24.2%
5) TOTAL, REVENUES			2,577.00	3,200.00	24.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	75.00	100.00	33.3%
6) Capital Outlay		6000-6999	14,222.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,297.00	100.00	-99.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,720.00)	3,100.00	-126.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,720.00)	3,100.00	-126.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	243,324.00	231,604.00	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,324.00	231,604.00	-4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,324.00	231,604.00	-4.8%
2) Ending Balance, June 30 (E + F1e)			231,604.00	234,704.00	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	231,604.00	234,704.00	1.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,577.00	3,200.00	24.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,577.00	3,200.00	24.2%
TOTAL, REVENUES			2,577.00	3,200.00	24.2%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75.00	100.00	33.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75.00	100.00	33.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,222.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,222.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,297.00	100.00	-99.3%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,577.00	3,200.00	24.2%
5) TOTAL, REVENUES			2,577.00	3,200.00	24.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		14,297.00	100.00	-99.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,297.00	100.00	-99.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(11,720.00)	3,100.00	-126.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,720.00)	3,100.00	-126.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	243,324.00	231,604.00	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,324.00	231,604.00	-4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,324.00	231,604.00	-4.8%
2) Ending Balance, June 30 (E + F1e)			231,604.00	234,704.00	1.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	231,604.00	234,704.00	1.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
7710	State School Facilities Projects	231,604.00	234,704.00
Total, Restricted Balance		231,604.00	234,704.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,102.00	27,102.00	0.0%
5) TOTAL, REVENUES			27,102.00	27,102.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	624.00	624.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			624.00	624.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,478.00	26,478.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	650,000.00	650,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			650,000.00	650,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			676,478.00	676,478.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,983,896.00	2,660,374.00	34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,983,896.00	2,660,374.00	34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,983,896.00	2,660,374.00	34.1%
2) Ending Balance, June 30 (E + F1e)			2,660,374.00	3,336,852.00	25.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,660,374.00	3,336,852.00	25.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	27,102.00	27,102.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			27,102.00	27,102.00	0.0%
TOTAL, REVENUES			27,102.00	27,102.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	624.00	624.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			624.00	624.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			624.00	624.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	650,000.00	650,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			650,000.00	650,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			650,000.00	650,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,102.00	27,102.00	0.0%
5) TOTAL, REVENUES			27,102.00	27,102.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		624.00	624.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			624.00	624.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,478.00	26,478.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	650,000.00	650,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			650,000.00	650,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			676,478.00	676,478.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,983,896.00	2,660,374.00	34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,983,896.00	2,660,374.00	34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,983,896.00	2,660,374.00	34.1%
2) Ending Balance, June 30 (E + F1e)			2,660,374.00	3,336,852.00	25.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,660,374.00	3,336,852.00	25.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	414.00	300.00	-27.5%
5) TOTAL, REVENUES			414.00	300.00	-27.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,362.00	9,770.00	-26.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,362.00	9,770.00	-26.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,948.00)	(9,470.00)	-26.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,000.00	10,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	10,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,948.00)	530.00	-118.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,428.00	14,480.00	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,428.00	14,480.00	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,428.00	14,480.00	-16.9%
2) Ending Balance, June 30 (E + F1e)			14,480.00	15,010.00	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,480.00	15,010.00	3.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	300.00	300.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	114.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			414.00	300.00	-27.5%
TOTAL, REVENUES			414.00	300.00	-27.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	13,362.00	9,770.00	-26.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,362.00	9,770.00	-26.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,362.00	9,770.00	-26.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	10,000.00	10,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,000.00	10,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	414.00	300.00	-27.5%
5) TOTAL, REVENUES			414.00	300.00	-27.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		13,362.00	9,770.00	-26.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			13,362.00	9,770.00	-26.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,948.00)	(9,470.00)	-26.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	10,000.00	10,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,000.00	10,000.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,948.00)	530.00	-118.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,428.00	14,480.00	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,428.00	14,480.00	-16.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,428.00	14,480.00	-16.9%
2) Ending Balance, June 30 (E + F1e)			14,480.00	15,010.00	3.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,480.00	15,010.00	3.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,791,941.00	8,568,442.00	-20.6%
5) TOTAL, REVENUES			10,791,941.00	8,568,442.00	-20.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,743,584.00	9,822,069.00	-28.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,743,584.00	9,822,069.00	-28.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,951,643.00)	(1,253,627.00)	-57.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,951,643.00)	(1,253,627.00)	-57.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,478,364.00	10,526,721.00	-21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,478,364.00	10,526,721.00	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,478,364.00	10,526,721.00	-21.9%
2) Ending Balance, June 30 (E + F1e)			10,526,721.00	9,273,094.00	-11.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,526,721.00	9,273,094.00	-11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	10,347,716.00	8,124,217.00	-21.5%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	130,980.00	130,980.00	0.0%
Supplemental Taxes		8614	164,775.00	164,775.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	148,470.00	148,470.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,791,941.00	8,568,442.00	-20.6%
TOTAL, REVENUES			10,791,941.00	8,568,442.00	-20.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	6,365,000.00	6,175,000.00	-3.0%
Bond Interest and Other Service Charges		7434	7,378,584.00	3,647,069.00	-50.6%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,743,584.00	9,822,069.00	-28.5%
TOTAL, EXPENDITURES			13,743,584.00	9,822,069.00	-28.5%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,791,941.00	8,568,442.00	-20.6%
5) TOTAL, REVENUES			10,791,941.00	8,568,442.00	-20.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,743,584.00	9,822,069.00	-28.5%
10) TOTAL, EXPENDITURES			13,743,584.00	9,822,069.00	-28.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,951,643.00)	(1,253,627.00)	-57.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,951,643.00)	(1,253,627.00)	-57.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,478,364.00	10,526,721.00	-21.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,478,364.00	10,526,721.00	-21.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,478,364.00	10,526,721.00	-21.9%
2) Ending Balance, June 30 (E + F1e)			10,526,721.00	9,273,094.00	-11.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,526,721.00	9,273,094.00	-11.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20	2020-21
		Estimated Actuals	Budget
9010	Other Restricted Local	10,526,721.00	9,273,094.00
Total, Restricted Balance		10,526,721.00	9,273,094.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	165,400.00	165,800.00	0.2%
5) TOTAL, REVENUES			165,400.00	165,800.00	0.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	122,093.00	124,000.00	1.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			122,093.00	124,000.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			43,307.00	41,800.00	-3.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	10,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,000.00)	(10,000.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,307.00	31,800.00	-4.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	364,136.00	397,443.00	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			364,136.00	397,443.00	9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,136.00	397,443.00	9.1%
2) Ending Balance, June 30 (E + F1e)			397,443.00	429,243.00	8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	397,443.00	429,243.00	8.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	163,000.00	163,000.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	2,400.00	2,800.00	16.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			165,400.00	165,800.00	0.2%
TOTAL, REVENUES			165,400.00	165,800.00	0.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	67,093.00	67,000.00	-0.1%
Other Debt Service - Principal		7439	55,000.00	57,000.00	3.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			122,093.00	124,000.00	1.6%
TOTAL, EXPENDITURES			122,093.00	124,000.00	1.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	10,000.00	10,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,000.00	10,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,000.00)	(10,000.00)	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	165,400.00	165,800.00	0.2%
5) TOTAL, REVENUES			165,400.00	165,800.00	0.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	122,093.00	124,000.00	1.6%
10) TOTAL, EXPENDITURES			122,093.00	124,000.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			43,307.00	41,800.00	-3.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	10,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,000.00)	(10,000.00)	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,307.00	31,800.00	-4.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	364,136.00	397,443.00	9.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			364,136.00	397,443.00	9.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,136.00	397,443.00	9.1%
2) Ending Balance, June 30 (E + F1e)			397,443.00	429,243.00	8.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	397,443.00	429,243.00	8.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,027.00	1,162.00	13.1%
4) Other Local Revenue		8600-8799	19,170,782.00	19,954,800.00	4.1%
5) TOTAL, REVENUES			19,171,809.00	19,955,962.00	4.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	175,844.00	111,162.00	-36.8%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,946,030.00	21,160,164.00	1.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,121,874.00	21,271,326.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,950,065.00)	(1,315,364.00)	-32.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,950,065.00)	(1,315,364.00)	-32.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,530,532.00	2,580,467.00	-43.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,530,532.00	2,580,467.00	-43.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,530,532.00	2,580,467.00	-43.0%
2) Ending Net Position, June 30 (E + F1e)			2,580,467.00	1,265,103.00	-51.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,580,467.00	1,265,103.00	-51.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	1,027.00	1,162.00	13.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,027.00	1,162.00	13.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	104,886.00	104,886.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	19,032,806.00	19,825,921.00	4.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	33,090.00	23,993.00	-27.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,170,782.00	19,954,800.00	4.1%
TOTAL, REVENUES			19,171,809.00	19,955,962.00	4.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,027.00	1,162.00	13.1%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,922.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	48.00	0.00	-100.0%
Workers' Compensation		3601-3602	1,690.00	0.00	-100.0%
OPEB, Allocated		3701-3702	1,521.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	169,636.00	110,000.00	-35.2%
TOTAL, EMPLOYEE BENEFITS			175,844.00	111,162.00	-36.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	206,106.00	206,106.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,739,924.00	20,954,058.00	1.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,946,030.00	21,160,164.00	1.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			21,121,874.00	21,271,326.00	0.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,027.00	1,162.00	13.1%
4) Other Local Revenue		8600-8799	19,170,782.00	19,954,800.00	4.1%
5) TOTAL, REVENUES			19,171,809.00	19,955,962.00	4.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		21,121,874.00	21,271,326.00	0.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			21,121,874.00	21,271,326.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,950,065.00)	(1,315,364.00)	-32.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,950,065.00)	(1,315,364.00)	-32.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,530,532.00	2,580,467.00	-43.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,530,532.00	2,580,467.00	-43.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,530,532.00	2,580,467.00	-43.0%
2) Ending Net Position, June 30 (E + F1e)			2,580,467.00	1,265,103.00	-51.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,580,467.00	1,265,103.00	-51.0%

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,061.52	13,061.52	13,047.79	12,930.00	12,930.00	13,041.95
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	14.56	14.56	14.56	19.59	19.59	19.90
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	1.37	1.37	1.37	1.37	1.37	1.37
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,077.45	13,077.45	13,063.72	12,950.96	12,950.96	13,063.22
5. District Funded County Program ADA						
a. County Community Schools	66.10	66.10	66.10	66.10	66.10	66.10
b. Special Education-Special Day Class	10.81	10.81	10.50	10.50	10.50	10.81
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	1.31	1.31	1.31	1.31	1.31	1.31
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	1.05	1.05	1.05	1.05	1.05	1.05
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]		0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	79.27	79.27	78.96	78.96	78.96	79.27
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,156.72	13,156.72	13,142.68	13,029.92	13,029.92	13,142.49
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,485,921.00		3,485,921.00			3,485,921.00
Work in Progress	44,247,436.00		44,247,436.00	46,966,332.00	30,565,516.00	60,648,252.00
Total capital assets not being depreciated	47,733,357.00	0.00	47,733,357.00	46,966,332.00	30,565,516.00	64,134,173.00
Capital assets being depreciated:						
Land Improvements	44,471,126.00		44,471,126.00			44,471,126.00
Buildings	194,344,752.00		194,344,752.00	30,874,862.00		225,219,614.00
Equipment	20,083,225.00		20,083,225.00	2,627,318.00	53,202.00	22,657,341.00
Total capital assets being depreciated	258,899,103.00	0.00	258,899,103.00	33,502,180.00	53,202.00	292,348,081.00
Accumulated Depreciation for:						
Land Improvements	(6,945,298.00)		(6,945,298.00)			(6,945,298.00)
Buildings	(63,008,400.33)		(63,008,400.33)	(8,100,059.00)		(71,108,459.33)
Equipment	(13,521,530.00)		(13,521,530.00)	(1,776,567.00)	(53,202.00)	(15,244,895.00)
Total accumulated depreciation	(83,475,228.33)	0.00	(83,475,228.33)	(9,876,626.00)	(53,202.00)	(93,298,652.33)
Total capital assets being depreciated, net	175,423,874.67	0.00	175,423,874.67	23,625,554.00	0.00	199,049,428.67
Governmental activity capital assets, net	223,157,231.67	0.00	223,157,231.67	70,591,886.00	30,565,516.00	263,183,601.67
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Object	Beginning Balance (Ref Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF			JUNE							
A. BEGINNING CASH			58,903,478.71	56,282,964.66	47,201,700.19	44,152,381.58	36,370,823.81	36,784,688.55	66,673,644.19	56,712,226.37
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment										
Property Taxes			3,036,222.00	3,036,222.00	7,513,537.60	9,198,839.60	5,465,199.60	7,513,537.60	5,465,199.60	3,994,777.20
Miscellaneous Funds			1,237,814.08	393,541.98	972,846.93	121,550.74	9,122,478.56	26,559,330.90	2,664,275.97	204,881.10
Federal Revenue			704.67	15,229.07	546,974.53	631,041.92	19,282.21	96,595.56	1,268,079.07	114,069.47
Other State Revenue			0.00	505,201.30	819,458.30	1,154,165.07	179,925.87	668,946.50	810.58	0.00
Other Local Revenue			390,000.21	458,291.62	1,003,226.65	593,167.11	694,652.69	2,734,600.16	2,462,138.85	1,739,063.13
Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			4,664,740.96	4,408,485.97	10,856,044.01	11,698,764.43	15,481,538.93	37,573,000.72	11,860,504.07	6,052,790.90
C. DISBURSEMENTS										
Certificated Salaries			799,791.96	6,487,879.10	6,671,290.78	6,960,708.81	6,902,877.27	78,574.72	13,414,013.55	6,906,257.59
Classified Salaries			(75,884.53)	1,280,443.99	1,721,168.80	1,893,134.05	2,051,143.67	1,801,704.62	2,167,615.78	1,957,034.98
Employee Benefits			1,318,608.59	2,028,340.53	1,668,023.41	3,314,150.07	3,338,317.18	3,806,066.29	3,591,641.97	3,484,439.00
Books and Supplies			138,803.26	688,952.48	1,381,330.86	511,966.67	589,795.30	434,672.86	373,410.84	723,236.85
Services			648,057.32	1,780,707.61	1,274,749.58	2,295,208.22	1,387,763.34	1,243,101.73	1,187,687.62	1,336,239.73
Capital Outlay			0.00	518,695.11	715,119.92	178,909.30	264,580.29	341,640.24	359,892.95	129,156.28
Other Outgo			32,905.53	32,905.53	59,229.96	472,680.07	947,830.71	142,592.05	636,345.86	449,434.20
Interfund Transfers Out			0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,862,282.13	12,817,924.35	14,490,913.31	15,626,757.19	15,482,307.76	7,848,352.51	21,730,608.57	14,985,798.63
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable			514,894.40	439,058.21	3,397,286.19	99,466.93	722,709.06	11,605.18	(112,642.16)	731,552.18
Due From Other Funds			0.00	0.00	97,636.16	0.00	0.00	0.00	0.00	0.00
Stores			0.00	5,214.48	144.94	(42,991.37)	2,589.40	9,661.37	6,712.02	4,682.19
Prepaid Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources			(320,680.55)	(83,185.97)	9,809.49	(8,790.65)	(3,303.01)	162.79	3,098.21	(3,973.63)
SUBTOTAL			194,213.85	361,086.72	3,504,876.78	47,684.91	721,995.45	21,429.34	(102,831.93)	732,260.74
Liabilities and Deferred Inflows										
Accounts Payable			4,617,186.73	1,032,912.81	(390,588.95)	3,901,249.92	307,361.88	(142,878.09)	(11,518.61)	(55,479.01)
Due To Other Funds			0.00	0.00	1,952,198.72	0.00	0.00	0.00	0.00	0.00
Current Loans			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues			0.00	0.00	1,357,716.32	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources										
SUBTOTAL			4,617,186.73	1,032,912.81	2,919,326.09	3,901,249.92	307,361.88	(142,878.09)	(11,518.61)	(55,479.01)
Nonoperating										
Suspense Clearing			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS			(4,422,972.89)	(671,826.09)	585,550.69	(3,853,565.01)	414,633.57	164,307.43	(91,313.32)	787,739.75
E. NET INCREASE/DECREASE (B - C + D)			(2,620,514.05)	(9,081,264.47)	(3,049,318.61)	(7,781,557.77)	413,864.74	29,888,955.64	(9,961,417.82)	(8,145,267.98)
F. ENDING CASH (A + E)			56,282,964.66	47,201,700.19	44,152,381.58	36,370,823.81	36,784,688.55	66,673,644.19	56,712,226.37	48,566,958.39
G. ENDING CASH, PLUS CASH ACCURALS AND ADJUSTMENTS										

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH	JUNE	48,566,958.39	43,445,460.66	54,243,149.00	46,046,045.80				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	763,521.20	5,414,928.20	1,015,829.00	278,092.40	0.00		52,695,906.00	52,695,906.00
Property Taxes	8020-8079	3,962,463.18	19,003,779.69	4,962,463.00	6,069,538.87			75,274,965.00	75,274,965.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	683,423.68	155,861.85	77,923.22	2,986,167.75			6,595,343.00	6,595,343.00
Other State Revenue	8300-8599	807,317.46	227,390.00	0.00	7,962,679.93			12,325,895.00	12,325,895.00
Other Local Revenue	8600-8799	1,079,908.86	(382,979.61)	(46,661.87)	(84,965.80)			10,640,442.00	10,640,442.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	805,177.00			805,177.00	805,177.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		7,296,634.38	24,418,980.13	6,009,553.35	18,016,690.15	0.00	0.00	158,337,728.00	158,337,728.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,834,234.16	6,726,226.18	6,667,149.16	2,722,098.72			71,171,102.00	71,171,102.00
Classified Salaries	2000-2999	2,025,363.02	2,016,420.01	1,814,324.69	3,351,191.92			22,003,661.00	22,003,661.00
Employee Benefits	3000-3999	3,445,319.46	3,710,313.50	3,710,313.50	13,782,150.50			47,197,684.00	47,197,684.00
Books and Supplies	4000-4999	717,432.03	861,026.97	762,526.23	3,778,353.65			10,961,508.00	10,961,508.00
Services	5000-5999	1,097,052.83	1,037,852.08	755,526.02	1,217,739.92			15,261,686.00	15,261,686.00
Capital Outlay	6000-6599	255,253.77	117,827.55	632,940.56	(403,101.97)			3,110,914.00	3,110,914.00
Other Outgo	7000-7499	74,679.23	441,463.70	180,574.52	1,445,073.64			4,915,715.00	4,915,715.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	650,000.00			1,650,000.00	1,650,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		14,449,334.50	14,911,129.99	14,523,354.68	26,543,506.38	0.00	0.00	176,272,270.00	176,272,270.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00	0.00
Accounts Receivable	9200-9299	2,352,864.67	631,744.43	(28,147.84)	(8,760,391.25)			0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	(97,636.16)			0.00	0.00
Stores	9320	1,103.13	(26,559.16)	9,779.41	29,663.59			0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	0.00
Other Current Assets	9340	1,404.03	980.06	404,479.23	0.00			0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	0.00
SUBTOTAL		2,355,371.83	606,165.33	386,110.80	(8,828,363.82)	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	324,169.44	(683,672.87)	69,412.67	(8,968,155.92)			0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	(1,952,198.72)			0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	(1,357,716.32)			0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	0.00
SUBTOTAL		324,169.44	(683,672.87)	69,412.67	(12,278,070.96)	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL BALANCE SHEET ITEMS		2,031,202.39	1,289,838.20	316,698.13	3,449,707.14	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(5,121,497.73)	10,797,688.34	(8,197,103.20)	(5,077,109.09)	0.00	0.00	(17,934,542.00)	(17,934,542.00)
F. ENDING CASH (A + E)		43,445,460.66	54,243,149.00	46,046,045.80	40,968,936.71				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								40,968,936.71	

ESTIMATES THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
Object	Beginning Balances (Ref. Only)								
JUNE									
A. BEGINNING CASH		40,968,936.71	42,560,703.34	35,256,441.96	31,821,572.66	27,893,579.90	27,992,811.07	57,956,536.52	48,224,801.77
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes		3,036,222.00	3,036,222.00	7,513,537.60	9,198,839.60	5,465,199.60	7,513,537.60	5,465,199.60	3,994,777.20
Miscellaneous Funds		1,237,814.08	393,541.98	972,846.93	121,550.74	9,122,478.56	26,559,330.90	2,664,275.97	204,881.10
Federal Revenue		704.67	15,229.07	546,974.53	631,041.92	19,282.21	96,585.56	1,268,079.07	114,069.47
Other State Revenue		0.00	505,201.30	819,458.30	1,154,165.06	179,925.87	668,946.50	810.58	0.00
Other Local Revenue		390,000.21	458,291.62	1,003,226.65	593,167.11	694,652.89	2,734,600.16	2,462,138.85	1,739,063.13
Interfund Transfers In		0.00	805,177.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,664,740.96	5,213,662.97	10,856,044.01	11,698,764.43	15,481,538.93	37,573,000.72	11,860,504.07	6,052,790.90
C. DISBURSEMENTS									
Certificated Salaries		799,791.96	6,487,879.10	6,671,290.78	6,960,708.81	6,902,877.27	78,574.72	13,414,013.55	6,908,257.59
Classified Salaries		(75,884.53)	1,280,443.99	1,721,168.80	1,893,134.05	2,051,143.67	1,801,704.62	2,167,615.78	1,957,034.98
Employee Benefits		1,318,608.59	2,028,340.53	1,668,023.41	3,314,150.07	3,338,317.18	3,806,066.29	3,591,641.97	3,484,439.00
Books and Supplies		138,803.26	688,952.48	1,381,330.86	511,966.67	589,795.30	434,672.86	373,410.84	723,236.85
Services		648,057.32	1,780,707.61	1,274,749.58	2,295,208.22	1,387,763.34	1,243,101.73	1,187,687.62	1,336,239.73
Capital Outlay		210,692.20	218,695.11	515,119.92	178,909.30	164,580.29	102,563.00	221,523.20	129,156.28
Other Outgo		32,905.53	32,905.53	59,229.96	472,680.07	947,830.71	142,592.05	636,345.86	449,434.20
Interfund Transfers Out		0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses									
TOTAL DISBURSEMENTS		3,072,974.33	12,517,924.35	14,290,913.31	15,626,757.19	15,382,307.76	7,609,275.27	21,592,238.82	14,987,798.63
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury									
Accounts Receivable									
Due From Other Funds									
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable									
Due To Other Funds									
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		1,591,766.63	(7,304,261.38)	(3,434,869.30)	(3,927,992.76)	99,231.17	29,963,725.45	(9,731,734.75)	(8,935,007.73)
F. ENDING CASH (A + E)		42,560,703.34	35,256,441.96	31,821,572.66	27,893,579.90	27,992,811.07	57,956,536.52	48,224,801.77	39,289,794.04
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ESTIMATES THROUGH THE MONTH OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		JUNE	39,289,794.04	32,237,093.92	41,799,944.61	38,213,279.33				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019	763,521.20	5,414,928.20	5,414,928.00	11,223,829.40			68,040,742.00	68,040,742.00
Property Taxes		8020-8079	3,962,463.18	19,003,779.69	4,962,463.00	6,069,538.87			75,274,965.00	75,274,965.00
Miscellaneous Funds		8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue		8100-8299	683,423.68	155,861.85	77,923.22	3,335,256.75			6,944,432.00	6,944,432.00
Other State Revenue		8300-8599	807,317.46	227,390.00	0.00	7,962,679.93			12,325,895.00	12,325,895.00
Other Local Revenue		8600-8799	1,079,908.86	(382,979.61)	(46,661.87)	(84,965.80)			10,640,442.00	10,640,442.00
Interfund Transfers In		8910-8929	0.00	0.00	0.00	0.00			805,177.00	805,177.00
All Other Financing Sources		8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS			7,296,634.38	24,418,980.13	10,408,652.35	28,506,339.15	0.00	0.00	174,031,653.00	174,031,653.00
C. DISBURSEMENTS										
Certificated Salaries		1000-1999	6,834,234.16	6,726,226.18	6,666,589.67	2,810,736.21			71,261,180.00	71,261,180.00
Classified Salaries		2000-2999	2,025,363.02	2,016,420.01	1,814,324.69	3,351,191.92			22,003,661.00	22,003,661.00
Employee Benefits		3000-3999	3,445,319.46	3,710,313.50	3,710,313.50	16,198,697.50			49,614,231.00	49,614,231.00
Books and Supplies		4000-4999	717,432.03	861,026.97	762,526.23	3,968,385.65			11,151,540.00	11,151,540.00
Services		5000-5999	1,097,052.83	1,037,852.08	755,526.02	1,474,925.92			15,518,872.00	15,518,872.00
Capital Outlay		6000-6599	155,253.77	62,827.00	105,463.00	67,027.93			2,131,811.00	2,131,811.00
Other Outgo		7000-7499	74,679.23	441,463.70	180,574.52	1,445,073.64			4,915,715.00	4,915,715.00
Interfund Transfers Out		7600-7629	0.00	0.00	0.00	2,250,000.00			3,250,000.00	3,250,000.00
All Other Financing Uses		7630-7699							0.00	0.00
TOTAL DISBURSEMENTS			14,349,334.50	14,856,129.44	13,995,317.63	31,566,038.77	0.00	0.00	179,847,010.00	179,847,010.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury		9111-9199							0.00	0.00
Accounts Receivable		9200-9299							0.00	0.00
Due From Other Funds		9310							0.00	0.00
Stores		9320							0.00	0.00
Prepaid Expenditures		9330							0.00	0.00
Other Current Assets		9340							0.00	0.00
Deferred Outflows of Resources		9490							0.00	0.00
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599							0.00	0.00
Due To Other Funds		9610							0.00	0.00
Current Loans		9640							0.00	0.00
Unearned Revenues		9650							0.00	0.00
Deferred Inflows of Resources		9690							0.00	0.00
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing		9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(7,052,700.12)	9,562,850.69	(3,586,665.28)	(3,059,699.62)	0.00	0.00	(5,815,357.00)	(5,815,357.00)
F. ENDING CASH (A + E)			32,237,093.92	41,799,944.61	38,213,279.33	35,153,579.71				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									35,153,579.71	

ANNUAL BUDGET REPORT:
July 1, 2020 Budget Adoption

Insert "X" in applicable boxes:

☒ This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

☒ If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing:

Place: 1051 Bastanchury Rd, Fullerton, CA 92833

Date: June 02, 2020

Place: 1051 Bastanchury Rd, Fullerton, CA

Date: June 02, 2020

Time: _____

Adoption Date: June 16, 2020

Signed: _____

Clerk/Secretary of the Governing Board

(Original signature required)

Contact person for additional information on the budget reports:

Name: Joan Velasco

Telephone: 714-870-2830

Title: Asst. Supt. Business Services

E-mail: jvelasco@fjuhsd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?	X	
			n/a	
			n/a	
			n/a	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year? • Adoption date of the LCAP or an update to the LCAP:	X	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☐) Our district is self-insured for workers' compensation claims as defined in Education Code
Section 42141(a):

Total liabilities actuarially determined:	\$	_____
Less: Amount of total liabilities reserved in budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

(☒) This school district is self-insured for workers' compensation claims
through a JPA, and offers the following information:

(☐) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

For additional information on this certification, please contact:

Name: Joan Velasco

Title: Asst. Supt. Business Services

Telephone: 714-870-2810

E-mail: jvelasco@fjuhsd.org

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	69,681,098.22	301	0.00	303	69,681,098.22	305	2,345,887.00		307	67,335,211.22	309
2000 - Classified Salaries	21,572,917.00	311	0.00	313	21,572,917.00	315	2,022,329.00		317	19,550,588.00	319
3000 - Employee Benefits	44,654,141.50	321	1,533,474.00	323	43,120,667.50	325	1,241,410.00		327	41,879,257.50	329
4000 - Books, Supplies Equip Replace. (6500)	11,407,030.51	331	22,977.00	333	11,384,053.51	335	998,096.00		337	10,385,957.51	339
5000 - Services... & 7300 - Indirect Costs	16,841,921.18	341	14,292.00	343	16,827,629.18	345	1,045,901.00		347	15,781,728.18	349
TOTAL					162,586,365.41	365			TOTAL	154,932,742.41	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500)

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	55,989,492.22	375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,398,088.00	380
3. STRS.	3101 & 3102	14,512,618.00	382
4. PERS.	3201 & 3202	796,778.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,135,292.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	11,018,303.00	385
7. Unemployment Insurance.	3501 & 3502	30,820.50	390
8. Workers' Compensation Insurance.	3601 & 3602	499,709.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	274,570.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		88,655,670.72	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,124.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		88,654,546.72	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		57.22%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	57.22%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	154,932,742.41
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	71,171,102.00	301	0.00	303	71,171,102.00	305	2,317,323.00		307	68,853,779.00	309
2000 - Classified Salaries	22,003,661.00	311	0.00	313	22,003,661.00	315	2,240,341.00		317	19,763,320.00	319
3000 - Employee Benefits	47,197,684.00	321	1,570,762.00	323	45,626,922.00	325	1,315,344.00		327	44,311,578.00	329
4000 - Books, Supplies Equip Replace. (6500)	11,431,508.00	331	0.00	333	11,431,508.00	335	1,672,384.00		337	9,759,124.00	339
5000 - Services. . . & 7300 - Indirect Costs	15,079,588.00	341	13,135.00	343	15,066,453.00	345	656,419.00		347	14,410,034.00	349
TOTAL					165,299,646.00	365			TOTAL	157,097,835.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500)

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011		57,066,472.00	1100	375
2. Salaries of Instructional Aides Per EC 41011		4,116,432.00	2100	380
3. STRS		14,582,279.00	3101 & 3102	382
4. PERS		926,986.00	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative		1,149,939.00	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		11,114,897.00	3401 & 3402	385
7. Unemployment Insurance		32,787.00	3501 & 3502	390
8. Workers' Compensation Insurance		1,162,117.00	3601 & 3602	392
9. OPEB, Active Employees (EC 41372)		0.00	3751 & 3752	
10. Other Benefits (EC 22310)		0.00	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		90,151,909.00		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		6,343.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*				396
14. TOTAL SALARIES AND BENEFITS		90,145,566.00		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		57.38%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	57.38%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	157,097,835.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

July 1 Budget
2019-20 Estimated Actuals
Schedule of Long-Term Liabilities

Fullerton Joint Union High
Orange County

30 66514 0000000
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	164,565,000.00	5,100,000.00	169,665,000.00	21,000,000.00	7,200,000.00	183,465,000.00	6,365,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	18,650,000.02	644,999.98	19,295,000.00	0.00	645,000.00	18,650,000.00	670,000.00
Capital Leases Payable	42,548.00	(42,548.00)	0.00	0.00	0.00	0.00	0.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	274,580.00	(274,580.00)	0.00	0.00		0.00	
Net Pension Liability	152,111,743.00		152,111,743.00	3,981,169.00	721,980.00	155,370,932.00	
Total/Net OPEB Liability	54,408,513.00		54,408,513.00	2,959,349.00	75,119.00	57,292,743.00	
Compensated Absences Payable	1,347,837.22		1,347,837.22	7,508.00		1,355,345.22	
Governmental activities long-term liabilities	391,400,221.24	5,427,871.98	396,828,093.22	27,948,026.00	8,642,099.00	416,134,020.22	7,035,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	175,625,561.41
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,766,728.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	17,790.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,295,291.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	2,680,312.00
5. Interfund Transfers Out	All	9300	7600-7629	1,650,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,668.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,645,061.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	345,439.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				159,559,211.41

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		13,156.72
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,127.58
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	153,138,997.38	11,710.54
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	153,138,997.38	11,710.54
B. Required effort (Line A.2 times 90%)	137,825,097.64	10,539.49
C. Current year expenditures (Line I.E and Line II.B)	159,559,211.41	12,127.58
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,249,645.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 130,126,705.72

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.27%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,236,451.50
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,703,875.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	257,447.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	575,381.65
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,773,155.15
9. Carry-Forward Adjustment (Part IV, Line F)	1,854,788.27
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,627,943.42

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	98,857,425.91
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,120,944.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,716,142.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,143,064.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	17,790.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	86,460.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	988,128.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	39,263.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	22.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,020,387.35
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,956,959.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	152,946,585.26

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B19)

6.39%

D. Preliminary Proposed Indirect Cost Rate(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B19)

7.60%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>9,773,155.15</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(194,564.32)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.05%) times Part III, Line B19); zero if negative	<u>1,854,788.27</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.05%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.06%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,854,788.27</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>1,854,788.27</u>

Approved indirect cost rate: 5.05%
Highest rate used in any program: 5.06%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,816,224.00	142,244.00	5.05%
01	3182	160,480.00	8,103.00	5.05%
01	3550	299,138.00	9,243.00	3.09%
01	4035	392,047.00	19,798.00	5.05%
01	4127	155,035.00	7,827.00	5.05%
01	4203	129,344.00	6,547.00	5.06%
01	5640	114,721.00	5,793.00	5.05%
01	6385	121,277.00	6,125.00	5.05%
01	6387	1,163,397.00	58,756.00	5.05%
01	6500	16,963,433.00	856,522.00	5.05%
01	6512	617,478.00	31,183.00	5.05%
01	7220	115,353.00	5,830.00	5.05%
01	7311	25,360.00	1,276.00	5.03%
01	7510	141,249.00	7,131.00	5.05%
01	8150	4,966,581.00	250,812.00	5.05%
13	5310	2,736,600.00	138,198.00	5.05%
13	5320	452,843.00	22,869.00	5.05%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00	2,153,523.00	412,996.00	2,566,519.00
2. State Lottery Revenue	8560	2,095,378.00		800,771.00	2,896,149.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,095,378.00	2,153,523.00	1,213,767.00	5,462,668.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,095,378.00			2,095,378.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		177,409.00	177,409.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,095,378.00	0.00	177,409.00	2,272,787.00
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	2,153,523.00	1,036,358.00	3,189,881.00
D. COMMENTS:					

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

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

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,970,871.00	-1.00%	126,695,887.00	-0.69%	125,816,621.00
2. Federal Revenues	8100-8299	622,139.00	0.00%	622,139.00	0.00%	622,139.00
3. Other State Revenues	8300-8599	2,891,978.00	0.00%	2,891,978.00	0.00%	2,891,978.00
4. Other Local Revenues	8600-8799	3,428,001.00	-2.86%	3,329,948.00	0.00%	3,329,948.00
5. Other Financing Sources						
a. Transfers In	8900-8929	805,177.00	0.00%	805,177.00	1521.89%	13,059,104.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(18,157,255.00)	-3.93%	(17,443,598.00)	10.35%	(19,248,337.00)
6. Total (Sum lines A1 thru A5c)		117,560,911.00	-0.56%	116,901,531.00	8.19%	126,471,453.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				61,329,590.00		61,823,031.00
b. Step & Column Adjustment				493,441.00		920,122.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	61,329,590.00	0.80%	61,823,031.00	1.49%	62,743,153.00
2. Classified Salaries						
a. Base Salaries				16,380,001.00		16,544,197.00
b. Step & Column Adjustment				164,196.00		140,155.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,380,001.00	1.00%	16,544,197.00	0.85%	16,684,352.00
3. Employee Benefits	3000-3999	32,562,512.00	2.24%	33,290,756.00	5.83%	35,231,235.00
4. Books and Supplies	4000-4999	8,375,572.00	-6.55%	7,826,933.00	-81.06%	1,482,091.00
5. Services and Other Operating Expenditures	5000-5999	11,911,173.00	2.49%	12,207,330.00	3.27%	12,606,288.00
6. Capital Outlay	6000-6999	1,191,599.00	0.00%	1,191,599.00	0.00%	1,191,599.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,330,816.00	3.19%	3,437,221.00	2.42%	3,520,392.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,040,915.00)	0.00%	(1,040,927.00)	0.00%	(1,040,927.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,650,000.00	-39.39%	1,000,000.00	0.00%	1,000,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		135,690,348.00	0.43%	136,280,140.00	-2.10%	133,418,183.00
C. NET INCREASE (DECREASE) IN FUND BALANCE I						
(Line A6 minus line B11)		(18,129,437.00)		(19,378,609.00)		(6,946,730.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		50,225,263.66		32,095,826.66		12,717,217.66
2. Ending Fund Balance (Sum lines C and D1)		32,095,826.66		12,717,217.66		5,770,487.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	136,567.00		136,567.00		136,567.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,000,000.00		1,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,288,169.00		5,334,644.00		5,239,332.00
2. Unassigned/Unappropriated	9790	25,671,090.66		6,246,006.66		394,588.66
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		32,095,826.66		12,717,217.66		5,770,487.66

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,288,169.00		5,334,644.00		5,239,332.00
c. Unassigned/Unappropriated	9790	25,671,090.66		6,246,006.66		394,588.66
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		30,959,259.66		11,580,650.66		5,633,920.66
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	5,973,204.00	-0.58%	5,938,501.00	-0.58%	5,904,144.00
3. Other State Revenues	8300-8599	9,433,917.00	-0.19%	9,416,430.00	-0.18%	9,399,184.00
4. Other Local Revenues	8600-8799	7,212,441.00	-1.00%	7,140,317.00	-1.00%	7,068,913.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	18,157,255.00	-3.93%	17,443,598.00	10.35%	19,248,337.00
6. Total (Sum lines A1 thru A5c)		40,776,817.00	-2.06%	39,938,846.00	4.21%	41,620,578.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,841,512.00		9,985,923.00
b. Step & Column Adjustment				144,411.00		204,536.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,841,512.00	1.47%	9,985,923.00	2.05%	10,190,459.00
2. Classified Salaries						
a. Base Salaries				5,623,660.00		5,708,887.00
b. Step & Column Adjustment				85,227.00		74,138.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,623,660.00	1.52%	5,708,887.00	1.30%	5,783,025.00
3. Employee Benefits	3000-3999	14,635,172.00	-5.03%	15,371,521.00	3.26%	15,872,400.00
4. Books and Supplies	4000-4999	2,585,936.00	36.66%	3,534,022.00	4.55%	3,694,809.00
5. Services and Other Operating Expenditures	5000-5999	3,350,513.00	2.46%	3,432,965.00	3.23%	3,543,918.00
6. Capital Outlay	6000-6999	1,919,315.00	-54.04%	882,151.00	0.00%	882,151.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,766,997.00	0.00%	1,766,997.00	0.00%	1,766,997.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	858,817.00	0.00%	858,829.00	0.00%	858,829.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		40,581,922.00	2.36%	41,541,295.00	2.53%	42,592,588.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		194,895.00		(1,602,449.00)		(972,010.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,379,564.00		2,574,459.00		972,010.00
2. Ending Fund Balance (Sum lines C and D1)		2,574,459.00		972,010.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	2,574,459.00		972,010.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,574,459.00		972,010.00		0.00

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,970,871.00	-1.00%	126,695,887.00	-0.69%	125,816,621.00
2. Federal Revenues	8100-8299	6,595,343.00	-0.53%	6,560,640.00	-0.52%	6,526,283.00
3. Other State Revenues	8300-8599	12,325,895.00	-0.14%	12,308,408.00	-0.14%	12,291,162.00
4. Other Local Revenues	8600-8799	10,640,442.00	-1.60%	10,470,265.00	-0.68%	10,398,861.00
5. Other Financing Sources						
a. Transfers In	8900-8929	805,177.00	0.00%	805,177.00	1521.89%	13,059,104.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		158,337,728.00	-0.95%	156,840,377.00	7.17%	168,092,031.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				71,171,102.00		71,808,954.00
b. Step & Column Adjustment				637,852.00		1,124,658.00
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	71,171,102.00	0.90%	71,808,954.00	1.57%	72,933,612.00
2. Classified Salaries						
a. Base Salaries				22,003,661.00		22,253,084.00
b. Step & Column Adjustment				249,423.00		214,293.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,003,661.00	1.13%	22,253,084.00	0.96%	22,467,377.00
3. Employee Benefits	3000-3999	47,197,684.00	3.10%	48,662,277.00	5.02%	51,103,635.00
4. Books and Supplies	4000-4999	10,961,508.00	3.64%	11,360,955.00	-54.43%	5,176,900.00
5. Services and Other Operating Expenditures	5000-5999	15,261,686.00	2.48%	15,640,295.00	3.26%	16,150,206.00
6. Capital Outlay	6000-6999	3,110,914.00	-33.34%	2,073,750.00	0.00%	2,073,750.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,097,813.00	2.09%	5,204,218.00	1.60%	5,287,389.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(182,098.00)	0.00%	(182,098.00)	0.00%	(182,098.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,650,000.00	-39.39%	1,000,000.00	0.00%	1,000,000.00
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)		176,272,270.00	0.88%	177,821,435.00	-1.02%	176,010,771.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(17,934,542.00)		(20,981,058.00)		(7,918,740.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		52,604,827.66		34,670,285.66		13,689,227.66
2. Ending Fund Balance (Sum lines C and D1)		34,670,285.66		13,689,227.66		5,770,487.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	136,567.00		136,567.00		136,567.00
b. Restricted	9740	2,574,459.00		972,010.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,000,000.00		1,000,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,288,169.00		5,334,644.00		5,239,332.00
2. Unassigned/Unappropriated	9790	25,671,090.66		6,246,006.66		394,588.66
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,670,285.66		13,689,227.66		5,770,487.66

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,288,169.00		5,334,644.00		5,239,332.00
c. Unassigned/Unappropriated	9790	25,671,090.66		6,246,006.66		394,588.66
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		30,959,259.66		11,580,650.66		5,633,920.66
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.56%		6.51%		3.20%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	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		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3c (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		12,950.96		12,851.04		12,760.34
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		176,272,270.00		177,821,435.00		176,010,771.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		176,272,270.00		177,821,435.00		176,010,771.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,288,168.10		5,334,643.05		5,280,323.13
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,288,168.10		5,334,643.05		5,280,323.13
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	2019-20 Actual	2020-21 Budget	% Diff.
SELPA Name: North Orange (MM)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Subtotal (Sum lines A.4, B, and C)	0.00	0.00	0.00%
E. Program Specialist/Regionalized Services Apportionment			0.00%
F. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
G. Low Incidence Apportionment			0.00%
H. Out of Home Care Apportionment			0.00%
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)	0.00	0.00	0.00%
L. Mental Health Apportionment			0.00%
M. Federal IDEA Local Assistance Grants - Preschool			0.00%
N. Federal IDEA - Section 619 Preschool			0.00%
O. Other Federal Discretionary Grants			0.00%
P. Other Adjustments			0.00%
Q. Total SELPA Revenues (Sum lines K through P)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Orange County Department of Education (MM00)			0.00%
Buena Park Elementary (MM21)			0.00%
Fullerton Elementary (MM22)			0.00%
La Habra City Elementary (MM23)			0.00%
Fullerton Joint Union High (MM24)			0.00%
Lowell Joint Elementary (MM25)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Current LEA: 30-66514-0000000 Fullerton Joint Union High		
Selected SELPA: MM		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
MM	North Orange	

July 1 Budget
2019-20 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,150.00)	0.00	(161,067.00)				
Other Sources/Uses Detail					0.00	1,650,000.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,150.00	0.00	161,067.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					650,000.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,000.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	10,000.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

July 1 Budget
2019-20 Estimated Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,150.00	(1,150.00)	161,067.00	(161,067.00)	1,660,000.00	1,660,000.00	0.00	0.00

July 1 Budget
2020-21 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(1,150.00)	0.00	(182,098.00)				
Other Sources/Uses Detail					805,177.00	1,650,000.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,150.00	0.00	182,098.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,000,000.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	805,177.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					650,000.00	0.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					10,000.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	10,000.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

July 1 Budget
2020-21 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	1,150.00	(1,150.00)	182,098.00	(182,098.00)	2,465,177.00	2,465,177.00		

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	13,270	13,265		
Charter School				
Total ADA	13,270	13,265	0.0%	Met
Second Prior Year (2018-19)				
District Regular	13,142	13,081		
Charter School				
Total ADA	13,142	13,081	0.5%	Met
First Prior Year (2019-20)				
District Regular	13,077	13,064		
Charter School		0		
Total ADA	13,077	13,064	0.1%	Met
Budget Year (2020-21)				
District Regular	13,063			
Charter School	0			
Total ADA	13,063			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	13,425	13,901		
Charter School				
Total Enrollment	13,425	13,901	N/A	Met
Second Prior Year (2018-19)				
District Regular	13,265	13,695		
Charter School				
Total Enrollment	13,265	13,695	N/A	Met
First Prior Year (2019-20)				
District Regular	13,063	13,630		
Charter School				
Total Enrollment	13,063	13,630	N/A	Met
Budget Year (2020-21)				
District Regular	13,549			
Charter School				
Total Enrollment	13,549			

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	13,265	13,901	
Charter School		0	
Total ADA/Enrollment	13,265	13,901	95.4%
Second Prior Year (2018-19)			
District Regular	13,079	13,695	
Charter School			
Total ADA/Enrollment	13,079	13,695	95.5%
First Prior Year (2019-20)			
District Regular	13,077	13,630	
Charter School	0		
Total ADA/Enrollment	13,077	13,630	95.9%
Historical Average Ratio:			95.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): **96.1%**

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	12,951	13,549		
Charter School	0			
Total ADA/Enrollment	12,951	13,549	95.6%	Met
1st Subsequent Year (2021-22)				
District Regular	12,781	13,454		
Charter School				
Total ADA/Enrollment	12,781	13,454	95.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	12,703	13,372		
Charter School				
Total ADA/Enrollment	12,703	13,372	95.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	13,142.68	13,142.49	13,061.52	12,930.00
b. Prior Year ADA (Funded)		13,142.68	13,142.49	13,061.52
c. Difference (Step 1a minus Step 1b)		(0.19)	(80.97)	(131.52)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		0.00%	-0.62%	-1.01%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		140,252,065.00	142,456,375.00	140,514,048.00
b1. COLA percentage		2.31%	0.00%	0.50%
b2. COLA amount (proxy for purposes of this criterion)		3,239,822.70	0.00	702,570.24
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		2.31%	0.00%	0.50%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)		2.31%	-0.62%	-0.51%
LCFF Revenue Standard (Step 3, plus/minus 1%):		1.31% to 3.31%	-1.62% to .38%	-1.51% to .49%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	76,217,560.00	75,274,965.00	75,274,965.00	75,274,965.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Necessary Small School Standard			
(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	140,252,065.00	127,970,871.00	126,695,887.00	125,816,621.00
District's Projected Change in LCFF Revenue:		-8.76%	-1.00%	-0.69%
LCFF Revenue Standard:		1.31% to 3.31%	-1.62% to .38%	-1.51% to .49%
Status:		Not Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Due to COVID-19 Pandemic revenues have decreased for the 20-21 year and will continue to decline.

5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	102,705,287.44	122,283,239.62	84.0%
Second Prior Year (2018-19)	106,184,466.90	126,429,377.30	84.0%
First Prior Year (2019-20)	107,123,811.72	131,220,915.50	81.6%
	Historical Average Ratio:		83.2%

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.2% to 86.2%	80.2% to 86.2%	80.2% to 86.2%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	110,272,103.00	134,040,348.00	82.3%	Met
1st Subsequent Year (2021-22)	111,657,984.00	135,280,140.00	82.5%	Met
2nd Subsequent Year (2022-23)	114,658,740.00	132,418,183.00	86.6%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:
(required if NOT met)

Expenditures have decreased in 1000-7499 objects for the 22-12 due to reduction in revenues from the COVID-19 Pandemic and will continue to decline until the economy recovers.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	2.31%	-0.62%	-0.51%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-7.69% to 12.31%	-10.62% to 9.38%	-10.51% to 9.49%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-2.69% to 7.31%	-5.62% to 4.38%	-5.51% to 4.49%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2019-20)	7,151,300.00		
Budget Year (2020-21)	6,595,343.00	-7.77%	Yes
1st Subsequent Year (2021-22)	6,560,640.00	-0.53%	No
2nd Subsequent Year (2022-23)	6,526,283.00	-0.52%	No

Explanation:
(required if Yes)

A reduction in Title I, Title II, Title III, and Medi-Cal are anticipated for the 20-21 FY.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2019-20)	12,482,850.00		
Budget Year (2020-21)	12,325,895.00	-1.26%	No
1st Subsequent Year (2021-22)	12,308,408.00	-0.14%	No
2nd Subsequent Year (2022-23)	12,291,162.00	-0.14%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2019-20)	12,959,227.00		
Budget Year (2020-21)	10,640,442.00	-17.89%	Yes
1st Subsequent Year (2021-22)	10,470,265.00	-1.60%	No
2nd Subsequent Year (2022-23)	10,398,861.00	-0.68%	No

Explanation:
(required if Yes)

Local revenues from donations are not budgeted until actually received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2019-20)	10,765,686.51		
Budget Year (2020-21)	10,961,508.00	1.82%	No
1st Subsequent Year (2021-22)	11,360,955.00	3.64%	No
2nd Subsequent Year (2022-23)	5,176,900.00	-54.43%	Yes

Explanation:
(required if Yes)

\$6.6 million dollar cut needed to balance the budget for 22-23. Books and supplies have been reduced for the 22-23 fy.

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

First Prior Year (2019-20)	17,002,988.18		
Budget Year (2020-21)	15,261,686.00	-10.24%	Yes
1st Subsequent Year (2021-22)	15,640,295.00	2.48%	No
2nd Subsequent Year (2022-23)	16,150,206.00	3.26%	No

Explanation:
(required if Yes)

19-20 includes carryover. Carryover is not budgeted in the out years.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2019-20)	32,593,377.00		
Budget Year (2020-21)	29,561,680.00	-9.30%	Not Met
1st Subsequent Year (2021-22)	29,339,313.00	-0.75%	Met
2nd Subsequent Year (2022-23)	29,216,306.00	-0.42%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2019-20)	27,768,674.69		
Budget Year (2020-21)	26,223,194.00	-5.57%	Met
1st Subsequent Year (2021-22)	27,001,250.00	2.97%	Met
2nd Subsequent Year (2022-23)	21,327,106.00	-21.01%	Not Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6B
if NOT met)

A reduction in Title I, Title II, Title III, and Medi-Cal are anticipated for the 20-21 FY.

Explanation:
Other State Revenue
(linked from 6B
if NOT met)

Explanation:
Other Local Revenue
(linked from 6B
if NOT met)

Local revenues from donations are not budgeted until actually received.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6B
if NOT met)

\$6.6 million dollar cut needed to balance the budget for 22-23. Books and supplies have been reduced for the 22-23 fy.

Explanation:
Services and Other Exps
(linked from 6B
if NOT met)

19-20 includes carryover. Carryover is not budgeted in the out years.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? Yes
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	176,272,270.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	176,272,270.00	5,288,168.10	5,564,562.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

- | | |
|--|---|
| | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| | Other (explanation must be provided) |

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

8. CRITERION: Deficit Spending

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	4,794,715.00	5,061,812.00	5,268,766.00
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	30,397,781.08	42,765,569.93	43,819,930.66
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
e. Available Reserves (Lines 1a through 1d)	35,192,496.08	47,827,381.93	49,088,696.66
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	159,823,823.96	168,727,039.83	175,625,561.41
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	159,823,823.96	168,727,039.83	175,625,561.41
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	22.0%	28.3%	28.0%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	7.3%	9.4%	9.3%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	3,113,629.76	125,913,328.00	N/A	Met
Second Prior Year (2018-19)	9,403,209.77	129,179,377.30	N/A	Met
First Prior Year (2019-20)	(962,854.50)	132,870,915.50	0.7%	Met
Budget Year (2020-21) (Information only)	(18,129,437.00)	135,690,348.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA	
1.7%	0	to 300
1.3%	301	to 1,000
1.0%	1,001	to 30,000
0.7%	30,001	to 400,000
0.3%	400,001	and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2017-18)	36,425,054.00	36,948,809.70	N/A	Met
Second Prior Year (2018-19)	39,644,917.50	41,784,908.46	N/A	Met
First Prior Year (2019-20)	50,884,375.81	51,188,118.16	N/A	Met
Budget Year (2020-21) (Information only)	50,225,263.66			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. **STANDARD MET** - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4; Subsequent Years, Form MYP, Line F2, if available.)	12,951	12,851	12,760
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds
 - Enter the name(s) of the SELPA(s):

Yes

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

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	176,272,270.00	177,821,435.00	176,010,771.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	176,272,270.00	177,821,435.00	176,010,771.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,288,168.10	5,334,643.05	5,280,323.13
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,288,168.10	5,334,643.05	5,280,323.13

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4):

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	5,288,169.00	5,334,644.00	5,239,332.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	25,671,090.66	6,246,006.66	394,588.66
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	30,959,259.66	11,580,650.66	5,633,920.66
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	17.56%	6.51%	3.20%
District's Reserve Standard (Section 10B, Line 7):	5,288,168.10	5,334,643.05	5,280,323.13
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:

(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2019-20)	(17,348,502.00)			
Budget Year (2020-21)	(18,157,255.00)	808,753.00	4.7%	Met
1st Subsequent Year (2021-22)	(17,443,598.00)	(713,657.00)	-3.9%	Met
2nd Subsequent Year (2022-23)	(19,248,337.00)	1,804,739.00	10.3%	Not Met
1b. Transfers In, General Fund *				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	805,177.00	805,177.00	New	Not Met
1st Subsequent Year (2021-22)	805,177.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	13,059,104.00	12,253,927.00	1521.9%	Not Met
1c. Transfers Out, General Fund *				
First Prior Year (2019-20)	1,650,000.00			
Budget Year (2020-21)	1,650,000.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	1,000,000.00	(650,000.00)	-39.4%	Not Met
2nd Subsequent Year (2022-23)	1,000,000.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

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

Explanation:
(required if NOT met)

Increased costs due to employee benefits and increase cost due to consumer price index.

- 1b. NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In order to balance the budget, Funds 17, 20, and 40 monies will be moved back into the general fund.

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

In order to balance the budget, no further transfers to Fund 40 will take place.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	FD 01		0
Certificates of Participation	19	FD 01, 21	FD 01, 21 OBJ 7439	18,650
General Obligation Bonds				
Supp Early Retirement Program	2	FD 01		0
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

GO Bond (3/2005, Refunded 2010)				21,625,000
GO Bond (3/2005, Refunded 2013)				19,420,000
2014 GO Bond, Series A				37,195,000
2014 GO Bond, Series B				36,225,000
2014 GO Bond, Series C				48,000,000
2014 GO Bond, Series D				21,000,000
TOTAL:				183,483,650

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

GO Bond (3/2005, Refunded 2010)				
GO Bond (3/2005, Refunded 2013)				
2014 GO Bond, Series A				
2014 GO Bond, Series B				
2014 GO Bond, Series C				
2014 GO Bond, Series D				

Total Annual Payments: 0 0 0 0

Has total annual payment increased over prior year (2019-20)? No No No No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

- 2.

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

57A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

No

2. For the district's OPEB:

- a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund

Governmental Fund

0

0

4. OPEB Liabilities

- a. Total OPEB liability

56,534,860.00

- b. OPEB plan(s) fiduciary net position (if applicable)

- c. Total/Net OPEB liability (Line 4a minus Line 4b)

56,534,860.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial

- e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation

Jul 29, 2019

5. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method

2,371,439.00

2,371,439.00

2,371,439.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

1,602,776.00

1,604,297.00

1,604,297.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

1,471,846.00

1,471,846.00

1,471,846.00

- d. Number of retirees receiving OPEB benefits

76

76

76

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

--

3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

4,318,346.00
4,318,346.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
3,177,932.00	3,193,338.00	3,193,338.00
3,177,932.00	3,193,338.00	3,193,338.00

S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	603.3	608.3	608.3	608.3

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents
have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7

Negotiations Settled

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

- 2b. Per Government Code Section 3547.5(b), was the agreement certified
by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted
to meet the costs of the agreement?

Yes

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

------	------	------

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

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

--

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Certificated (Non-management) - Other

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	369.9	369.9	369.9	369.9

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, and the corresponding public disclosure documents
have been filed with the COE, complete questions 2 and 3.If Yes, and the corresponding public disclosure documents
have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7

--

Negotiations Settled

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

--

- 2b. Per Government Code Section 3547.5(b), was the agreement certified
-
- by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted
-
- to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year
(2020-21)1st Subsequent Year
(2021-22)2nd Subsequent Year
(2022-23)Is the cost of salary settlement included in the budget and multiyear
projections (MYPs)?

--	--	--

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

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	65.0	65.0	65.0	65.0

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

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

--	--	--

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

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Budget Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

No

2. Adoption date of the LCAP or an update to the LCAP.

--

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

No

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

- A2. Is the system of personnel position control independent from the payroll system?

Yes

- A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)

Yes

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?

No

- A5. Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7. Is the district's financial system independent of the county office system?

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review
