



Inspiring every student to think, to learn, to achieve, to care.

2019-2020
UNAUDITED ACTUALS

September 10, 2020



Inspiring every student to think, to learn, to achieve, to care.

**SCHOOL DISTRICT
CERTIFICATION**

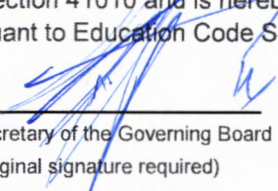
2019 - 2020

Unaudited Actuals

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 10, 2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

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Unaudited Actuals
FINANCIAL REPORTS
2019-20 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.02%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2021-22 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$127,978,061.60
		\$127,978,061.60
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	5.56%



Inspiring every student to think, to learn, to achieve, to care.

**GENERAL
FUND**

**2019 - 2020
Unaudited Actuals**

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	208,623,143.57	0.00	208,623,143.57	192,226,729.00	0.00	192,226,729.00	-7.9%
2) Federal Revenue		8100-8299	142,871.45	8,497,172.48	8,640,043.93	15,000.00	15,945,011.00	15,960,011.00	84.7%
3) Other State Revenue		8300-8599	6,220,150.22	18,444,259.12	24,664,409.34	4,586,941.00	18,100,524.00	22,687,465.00	-8.0%
4) Other Local Revenue		8600-8799	5,626,394.98	14,662,925.80	20,289,320.78	4,230,702.00	16,245,869.00	20,476,571.00	0.9%
5) TOTAL, REVENUES			220,612,560.22	41,604,357.40	262,216,917.62	201,059,372.00	50,291,404.00	251,350,776.00	-4.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	94,930,244.59	23,700,681.79	118,630,926.38	96,557,818.00	24,647,747.00	121,205,565.00	2.2%
2) Classified Salaries		2000-2999	24,403,616.20	15,152,009.49	39,555,625.69	26,080,988.00	16,330,348.00	42,411,336.00	7.2%
3) Employee Benefits		3000-3999	40,985,661.86	27,683,210.69	68,668,872.55	39,426,137.00	28,536,478.00	67,962,615.00	-1.0%
4) Books and Supplies		4000-4999	3,781,665.70	4,897,312.99	8,678,978.69	3,742,975.00	2,680,979.00	6,423,954.00	-26.0%
5) Services and Other Operating Expenditures		5000-5999	13,957,675.34	5,168,239.91	19,125,915.25	15,727,671.00	4,507,475.00	20,235,146.00	5.8%
6) Capital Outlay		6000-6999	258,943.83	5,083,679.18	5,342,623.01	0.00	400,000.00	400,000.00	-92.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	580,880.83	0.00	580,880.83	446,661.00	0.00	446,661.00	-23.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,314,716.20)	733,446.98	(581,269.22)	(1,320,594.00)	657,865.00	(662,729.00)	14.0%
9) TOTAL, EXPENDITURES			177,583,972.15	82,418,581.03	260,002,553.18	180,661,656.00	77,760,892.00	258,422,548.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			43,028,588.07	(40,814,223.63)	2,214,364.44	20,397,716.00	(27,469,488.00)	(7,071,772.00)	-419.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	327,976.80	327,976.80	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	17,377.17	0.00	17,377.17	35,000.00	0.00	35,000.00	101.4%
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	(33,829,501.74)	33,829,501.74	0.00	(34,741,612.00)	34,741,612.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(33,846,878.91)	34,157,478.54	310,599.63	(34,776,612.00)	34,741,612.00	(35,000.00)	-111.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,181,709.16	(6,656,745.09)	2,524,964.07	(14,378,896.00)	7,272,124.00	(7,106,772.00)	-381.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,895,423.11	8,540,906.42	49,436,329.53	50,077,132.27	1,884,161.33	51,961,293.60	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,895,423.11	8,540,906.42	49,436,329.53	50,077,132.27	1,884,161.33	51,961,293.60	5.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,895,423.11	8,540,906.42	49,436,329.53	50,077,132.27	1,884,161.33	51,961,293.60	5.1%
2) Ending Balance, June 30 (E + F1e)			50,077,132.27	1,884,161.33	51,961,293.60	35,698,236.27	9,156,285.33	44,854,521.60	-13.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted			0.00	3,294,182.19	3,294,182.19	0.00	10,566,306.19	10,566,306.19	220.8%
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	16,755,159.17	0.00	16,755,159.17	15,795,424.99	0.00	15,795,424.99	-5.7%
Medi-Cal LEA Billing Audit Repayment	0000	9780	1,331,787.99		1,331,787.99				
CSEA Negotiated Agreement	0000	9780	111,800.00		111,800.00				
Discretionary Budgets	0000	9780	435,915.00		435,915.00				
Medi-Cal Administrative Activities	0000	9780	679,870.94		679,870.94				
One-Time Funds for Outstanding Mandat	0000	9780	11,485,817.39		11,485,817.39				
Donations	0000	9780	656,848.00		656,848.00				
Saturday School Reimbursement Progra	0000	9780	62,615.00		62,615.00				
Site Safety Awards	0000	9780	36,868.00		36,868.00				
Green Team Schools	0000	9780	29,877.00		29,877.00				
Site Facility Use Agreements	0000	9780	53,877.00		53,877.00				
Other Grants	0000	9780	13,061.00		13,061.00				
Non Resident Student Fees	0000	9780	813,911.85		813,911.85				
Site Supplemental Discretionary	0000	9780	1,042,910.00		1,042,910.00				
Medi-Cal Billing Option Audit Repayment	0000	9780				1,331,787.99		1,331,787.99	
CSEA Negotiated Agreement	0000	9780				111,800.00		111,800.00	
Discretionary Budgets	0000	9780				435,915.00		435,915.00	
Medi-Cal Administrative Activities	0000	9780				138,309.00		138,309.00	
One-Time Funds For Outstanding Mandat	0000	9780				11,316,443.00		11,316,443.00	
Donations	0000	9780				656,848.00		656,848.00	
Saturday School Reimbursement Progra	0000	9780				62,615.00		62,615.00	
Site Safety Awards	0000	9780				36,868.00		36,868.00	
Green Team Schools	0000	9780				29,877.00		29,877.00	
Site Facility Use Agreements	0000	9780				53,877.00		53,877.00	
Other Grants	0000	9780				13,061.00		13,061.00	
Non Resident Student Fees	0000	9780				565,114.00		565,114.00	
Site Supplemental Discretionary	0000	9780				1,042,910.00		1,042,910.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,800,597.91	0.00	7,800,597.91	7,753,726.00	0.00	7,753,726.00	-0.6%
Unassigned/Unappropriated Amount			25,506,375.19	(1,410,020.86)	24,096,354.33	12,134,085.28	(1,410,020.86)	10,724,064.42	-55.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	37,635,321.21	(4,438,081.24)	33,197,239.97				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	15,000.00	0.00	15,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	639,685.07	375.00	640,060.07				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	23,781,092.69	9,041,943.42	32,823,036.11				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	582,397.21	26,573.55	608,970.76				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			62,653,496.18	4,630,810.73	67,284,306.91				
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	12,487,671.65	1,419,258.22	13,906,929.87				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	25,149.01	1,000,025.00	1,025,174.01				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	63,543.25	327,366.18	390,909.43				
6) TOTAL, LIABILITIES			12,576,363.91	2,746,649.40	15,323,013.31				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			50,077,132.27	1,884,161.33	51,961,293.60				

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	130,618,577.00	0.00	130,618,577.00	96,720,398.00	0.00	96,720,398.00	-26.0%
Education Protection Account State Aid - Current Year		8012	19,428,903.00	0.00	19,428,903.00	38,585,810.00	0.00	38,585,810.00	98.6%
State Aid - Prior Years		8019	1,083.00	0.00	1,083.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	562,355.94	0.00	562,355.94	562,122.00	0.00	562,122.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	54,039,089.70	0.00	54,039,089.70	54,009,597.00	0.00	54,009,597.00	-0.1%
Unsecured Roll Taxes		8042	2,342,649.31	0.00	2,342,649.31	2,342,649.00	0.00	2,342,649.00	0.0%
Prior Years' Taxes		8043	3,137,020.76	0.00	3,137,020.76	3,137,021.00	0.00	3,137,021.00	0.0%
Supplemental Taxes		8044	867,705.13	0.00	867,705.13	932,836.00	0.00	932,836.00	7.5%
Education Revenue Augmentation Fund (ERAF)		8045	(5,964,658.82)	0.00	(5,964,658.82)	(6,141,777.00)	0.00	(6,141,777.00)	3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,622,549.55	0.00	3,622,549.55	2,105,311.00	0.00	2,105,311.00	-41.9%
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			208,655,274.57	0.00	208,655,274.57	192,253,967.00	0.00	192,253,967.00	-7.9%
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	(32,131.00)	0.00	(32,131.00)	(27,238.00)	0.00	(27,238.00)	-15.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			208,623,143.57	0.00	208,623,143.57	192,226,729.00	0.00	192,226,729.00	-7.9%
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	4,947,745.90	4,947,745.90	0.00	4,929,024.00	4,929,024.00	-0.4%
Special Education Discretionary Grants		8182	0.00	399,939.80	399,939.80	0.00	292,111.00	292,111.00	-27.0%
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	15,041.82	0.00	15,041.82	15,000.00	0.00	15,000.00	-0.3%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,200,140.71	2,200,140.71		2,125,261.00	2,125,261.00	-3.4%
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		449,925.83	449,925.83		397,611.00	397,611.00	-11.6%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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			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		149,895.71	149,895.71		147,103.00	147,103.00	-1.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		221,885.51	221,885.51		272,053.00	272,053.00	22.6%
Career and Technical Education	3500-3599	8290		109,449.00	109,449.00		111,704.00	111,704.00	2.1%
All Other Federal Revenue	All Other	8290	127,829.63	18,190.02	146,019.65	0.00	7,670,144.00	7,670,144.00	5152.8%
TOTAL, FEDERAL REVENUE			142,871.45	8,497,172.48	8,640,043.93	15,000.00	15,945,011.00	15,960,011.00	84.7%
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	950,258.00	0.00	950,258.00	960,074.00	0.00	960,074.00	1.0%
Lottery - Unrestricted and Instructional Materials		8560	3,565,373.22	1,277,126.77	4,842,499.99	3,569,985.00	1,259,995.00	4,829,980.00	-0.3%
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%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		157,000.00	157,000.00		157,000.00	157,000.00	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		397,742.35	397,742.35		361,731.00	361,731.00	-9.1%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,704,519.00	16,612,390.00	18,316,909.00	56,882.00	16,321,798.00	16,378,680.00	-10.6%
TOTAL, OTHER STATE REVENUE			6,220,150.22	18,444,259.12	24,664,409.34	4,586,941.00	18,100,524.00	22,687,465.00	-8.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	950,575.69	950,575.69	0.00	1,086,663.00	1,086,663.00	14.3%
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	316,468.70	0.00	316,468.70	365,687.00	0.00	365,687.00	15.6%
Interest		8660	842,175.58	0.00	842,175.58	200,000.00	0.00	200,000.00	-76.3%
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	540,886.00	0.00	540,886.00	84,000.00	0.00	84,000.00	-84.5%
Transportation Fees From Individuals		8675	190,976.13	0.00	190,976.13	290,000.00	0.00	290,000.00	51.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	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	3,735,888.57	3,115.06	3,739,003.63	3,291,015.00	0.00	3,291,015.00	-12.0%
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		13,709,235.05	13,709,235.05		15,159,206.00	15,159,206.00	10.6%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
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			5,626,394.98	14,662,925.80	20,289,320.78	4,230,702.00	16,245,869.00	20,476,571.00	0.9%
TOTAL, REVENUES			220,612,560.22	41,604,357.40	262,216,917.62	201,059,372.00	50,291,404.00	251,350,776.00	-4.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	79,411,681.49	20,089,947.37	99,501,628.86	80,671,681.00	20,961,350.00	101,633,031.00	2.1%
Certificated Pupil Support Salaries		1200	5,857,466.62	2,434,081.96	8,291,548.58	6,056,251.00	2,517,067.00	8,573,318.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	9,149,462.32	999,746.38	10,149,208.70	9,329,816.00	1,009,833.00	10,339,649.00	1.9%
Other Certificated Salaries		1900	511,634.16	176,906.08	688,540.24	500,070.00	159,497.00	659,567.00	-4.2%
TOTAL, CERTIFICATED SALARIES			94,930,244.59	23,700,681.79	118,630,926.38	96,557,818.00	24,647,747.00	121,205,565.00	2.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,933,153.96	10,149,236.49	13,082,390.45	3,129,918.00	10,960,391.00	14,090,309.00	7.7%
Classified Support Salaries		2200	11,336,692.95	3,797,387.31	15,134,080.26	12,335,977.00	4,118,728.00	16,454,705.00	8.7%
Classified Supervisors' and Administrators' Salaries		2300	2,140,025.47	713,897.18	2,853,922.65	2,139,062.00	730,650.00	2,869,712.00	0.6%
Clerical, Technical and Office Salaries		2400	7,850,641.27	465,776.06	8,316,417.33	8,325,343.00	480,311.00	8,805,654.00	5.9%
Other Classified Salaries		2900	143,102.55	25,712.45	168,815.00	150,688.00	40,268.00	190,956.00	13.1%
TOTAL, CLASSIFIED SALARIES			24,403,616.20	15,152,009.49	39,555,625.69	26,080,988.00	16,330,348.00	42,411,336.00	7.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	16,076,273.56	18,596,423.03	34,672,696.59	15,590,291.00	18,584,721.00	34,175,012.00	-1.4%
PERS		3201-3202	4,343,730.70	2,970,100.92	7,313,831.62	4,945,963.00	3,481,348.00	8,427,311.00	15.2%
OASDI/Medicare/Alternative		3301-3302	3,050,852.64	1,443,284.50	4,494,137.14	3,383,722.00	1,639,648.00	5,023,370.00	11.8%
Health and Welfare Benefits		3401-3402	9,815,156.43	3,646,080.56	13,461,236.99	10,009,250.00	3,990,703.00	13,999,953.00	4.0%
Unemployment Insurance		3501-3502	56,095.26	18,211.00	74,306.26	61,331.00	20,501.00	81,832.00	10.1%
Workers' Compensation		3601-3602	3,098,222.24	1,009,110.68	4,107,332.92	2,452,779.00	819,557.00	3,272,336.00	-20.3%
OPEB, Allocated		3701-3702	1,006,871.03	0.00	1,006,871.03	951,574.00	0.00	951,574.00	-5.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,538,460.00	0.00	3,538,460.00	2,031,227.00	0.00	2,031,227.00	-42.6%
TOTAL, EMPLOYEE BENEFITS			40,985,661.86	27,683,210.69	68,668,872.55	39,426,137.00	28,536,478.00	67,962,615.00	-1.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	72,015.91	1,743,343.94	1,815,359.85	81,000.00	1,053,945.00	1,134,945.00	-37.5%
Books and Other Reference Materials		4200	11,300.96	51,357.43	62,658.39	5,930.00	80,000.00	85,930.00	37.1%
Materials and Supplies		4300	2,337,493.03	1,246,812.07	3,584,305.10	3,104,581.00	1,078,538.00	4,183,119.00	16.7%
Noncapitalized Equipment		4400	1,360,855.80	1,855,799.55	3,216,655.35	551,464.00	468,496.00	1,019,960.00	-68.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,781,665.70	4,897,312.99	8,678,978.69	3,742,975.00	2,680,979.00	6,423,954.00	-26.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,323,282.96	1,323,282.96	50,000.00	1,641,000.00	1,691,000.00	27.8%
Travel and Conferences		5200	328,611.76	66,879.59	395,491.35	254,461.00	49,454.00	303,915.00	-23.2%
Dues and Memberships		5300	57,317.80	85.00	57,402.80	53,560.00	0.00	53,560.00	-6.7%
Insurance		5400 - 5450	2,055,343.51	0.00	2,055,343.51	2,126,200.00	0.00	2,126,200.00	3.4%
Operations and Housekeeping Services		5500	4,431,943.51	0.00	4,431,943.51	5,036,500.00	0.00	5,036,500.00	13.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,475,157.44	1,652,484.96	3,127,642.40	1,637,767.00	1,022,263.00	2,660,030.00	-15.0%
Transfers of Direct Costs		5710	(117,498.35)	117,498.35	0.00	(51,079.00)	51,079.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,274.20)	0.00	(14,274.20)	(19,850.00)	0.00	(19,850.00)	39.1%
Professional/Consulting Services and Operating Expenditures		5800	5,496,906.00	1,983,626.40	7,480,532.40	6,384,070.00	1,728,429.00	8,112,499.00	8.4%
Communications		5900	244,167.87	24,382.65	268,550.52	256,042.00	15,250.00	271,292.00	1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,957,675.34	5,168,239.91	19,125,915.25	15,727,671.00	4,507,475.00	20,235,146.00	5.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	909,210.18	909,210.18	0.00	200,000.00	200,000.00	-78.0%
Buildings and Improvements of Buildings		6200	0.00	4,143,779.06	4,143,779.06	0.00	200,000.00	200,000.00	-95.2%
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	258,943.83	30,689.94	289,633.77	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			258,943.83	5,083,679.18	5,342,623.01	0.00	400,000.00	400,000.00	-92.5%
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	(144.00)	0.00	(144.00)	10,000.00	0.00	10,000.00	-7044.4%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,333.91	0.00	100,333.91	75,000.00	0.00	75,000.00	-25.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	113,996.73	0.00	113,996.73	96,661.00	0.00	96,661.00	-15.2%
Other Debt Service - Principal		7439	366,694.19	0.00	366,694.19	265,000.00	0.00	265,000.00	-27.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			580,880.83	0.00	580,880.83	446,661.00	0.00	446,661.00	-23.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(733,446.98)	733,446.98	0.00	(657,865.00)	657,865.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(581,269.22)	0.00	(581,269.22)	(662,729.00)	0.00	(662,729.00)	14.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,314,716.20)	733,446.98	(581,269.22)	(1,320,594.00)	657,865.00	(662,729.00)	14.0%
TOTAL, EXPENDITURES			177,583,972.15	82,418,581.03	260,002,553.18	180,661,656.00	77,760,892.00	258,422,548.00	-0.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	327,976.80	327,976.80	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	327,976.80	327,976.80	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	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	17,377.17	0.00	17,377.17	35,000.00	0.00	35,000.00	101.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,377.17	0.00	17,377.17	35,000.00	0.00	35,000.00	101.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(33,829,501.74)	33,829,501.74	0.00	(34,741,612.00)	34,741,612.00	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			(33,829,501.74)	33,829,501.74	0.00	(34,741,612.00)	34,741,612.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(33,846,878.91)	34,157,478.54	310,599.63	(34,776,612.00)	34,741,612.00	(35,000.00)	-111.3%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	208,623,143.57	0.00	208,623,143.57	192,226,729.00	0.00	192,226,729.00	-7.9%
2) Federal Revenue		8100-8299	142,871.45	8,497,172.48	8,640,043.93	15,000.00	15,945,011.00	15,960,011.00	84.7%
3) Other State Revenue		8300-8599	6,220,150.22	18,444,259.12	24,664,409.34	4,586,941.00	18,100,524.00	22,687,465.00	-8.0%
4) Other Local Revenue		8600-8799	5,626,394.98	14,662,925.80	20,289,320.78	4,230,702.00	16,245,869.00	20,476,571.00	0.9%
5) TOTAL REVENUES			220,612,560.22	41,604,357.40	262,216,917.62	201,059,372.00	50,291,404.00	251,350,776.00	-4.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		109,016,320.39	58,075,245.46	167,091,565.85	109,903,025.00	58,901,260.00	168,804,285.00	1.0%
2) Instruction - Related Services	2000-2999		17,755,101.16	4,411,430.25	22,166,531.41	18,223,211.00	4,274,032.00	22,497,243.00	1.5%
3) Pupil Services	3000-3999		14,771,365.19	6,848,994.17	21,620,359.36	16,022,990.00	7,195,435.00	23,218,425.00	7.4%
4) Ancillary Services	4000-4999		3,211,490.81	150,007.00	3,361,497.81	3,128,771.00	151,445.00	3,280,216.00	-2.4%
5) Community Services	5000-5999		229,763.40	188.00	229,951.40	330,635.00	0.00	330,635.00	43.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		15,605,850.00	1,094,259.56	16,700,109.56	15,070,934.00	876,411.00	15,947,345.00	-4.5%
8) Plant Services	8000-8999		16,413,200.37	11,838,456.59	28,251,656.96	17,285,429.00	6,362,309.00	23,647,738.00	-16.3%
9) Other Outgo	9000-9999	Except 7600-7699	580,880.83	0.00	580,880.83	696,661.00	0.00	696,661.00	19.9%
10) TOTAL EXPENDITURES			177,583,972.15	82,418,581.03	260,002,553.18	180,661,656.00	77,760,892.00	258,422,548.00	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			43,028,588.07	(40,814,223.63)	2,214,364.44	20,397,716.00	(27,469,488.00)	(7,071,772.00)	-419.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	327,976.80	327,976.80	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	17,377.17	0.00	17,377.17	35,000.00	0.00	35,000.00	101.4%
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	(33,829,501.74)	33,829,501.74	0.00	(34,741,612.00)	34,741,612.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(33,846,878.91)	34,157,478.54	310,599.63	(34,776,612.00)	34,741,612.00	(35,000.00)	-111.3%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,181,709.16	(6,656,745.09)	2,524,964.07	(14,378,896.00)	7,272,124.00	(7,106,772.00)	-381.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,895,423.11	8,540,906.42	49,436,329.53	50,077,132.27	1,884,161.33	51,961,293.60	5.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,895,423.11	8,540,906.42	49,436,329.53	50,077,132.27	1,884,161.33	51,961,293.60	5.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,895,423.11	8,540,906.42	49,436,329.53	50,077,132.27	1,884,161.33	51,961,293.60	5.1%
2) Ending Balance, June 30 (E + F1e)			50,077,132.27	1,884,161.33	51,961,293.60	35,698,236.27	9,156,285.33	44,854,521.60	-13.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	3,294,182.19	3,294,182.19	0.00	10,566,306.19	10,566,306.19	220.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	16,755,159.17	0.00	16,755,159.17	15,795,424.99	0.00	15,795,424.99	-5.7%
Medi-Cal LEA Billing Audit Repayment	0000	9780	1,331,787.99		1,331,787.99				
CSEA Negotiated Agreement	0000	9780	111,800.00		111,800.00				
Discretionary Budgets	0000	9780	435,915.00		435,915.00				
Medi-Cal Administrative Activities	0000	9780	679,870.94		679,870.94				
One-Time Funds for Outstanding Mand	0000	9780	11,485,817.39		11,485,817.39				
Donations	0000	9780	656,848.00		656,848.00				
Saturday School Reimbursement Progr:	0000	9780	62,615.00		62,615.00				
Site Safety Awards	0000	9780	36,868.00		36,868.00				
Green Team Schools	0000	9780	29,877.00		29,877.00				
Site Facility Use Agreements	0000	9780	53,877.00		53,877.00				
Other Grants	0000	9780	13,061.00		13,061.00				
Non Resident Student Fees	0000	9780	813,911.85		813,911.85				
Site Supplemental Discretionary	0000	9780	1,042,910.00		1,042,910.00				
Medi-Cal Billing Option Audit Repaymen	0000	9780				1,331,787.99		1,331,787.99	
CSEA Negotiated Agreement	0000	9780				111,800.00		111,800.00	
Discretionary Budgets	0000	9780				435,915.00		435,915.00	
Medi-Cal Administrative Activities	0000	9780				138,309.00		138,309.00	
One-Time Funds For Outstanding Mand	0000	9780				11,316,443.00		11,316,443.00	
Donations	0000	9780				656,848.00		656,848.00	
Saturday School Reimbursement Progr:	0000	9780				62,615.00		62,615.00	
Site Safety Awards	0000	9780				36,868.00		36,868.00	
Green Team Schools	0000	9780				29,877.00		29,877.00	
Site Facility Use Agreements	0000	9780				53,877.00		53,877.00	
Other Grants	0000	9780				13,061.00		13,061.00	
Non Resident Student Fees	0000	9780				565,114.00		565,114.00	
Site Supplemental Discretionary	0000	9780				1,042,910.00		1,042,910.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,800,597.91	0.00	7,800,597.91	7,753,726.00	0.00	7,753,726.00	-0.6%
Unassigned/Unappropriated Amount		9790	25,506,375.19	(1,410,020.86)	24,096,354.33	12,134,085.28	(1,410,020.86)	10,724,064.42	-55.5%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	1,780,044.00
5810	Other Restricted Federal	0.00	5,850,100.00
6230	California Clean Energy Jobs Act	243,276.91	243,276.91
6300	Lottery: Instructional Materials	870,963.17	870,963.17
6500	Special Education	8,987.01	8,987.01
6512	Special Ed: Mental Health Services	560,598.51	222,955.51
7311	Classified School Employee Professional Development Block Grant	120,197.00	1.00
7388	SB 117 COVID-19 LEA Response Funds	26,557.30	26,557.30
7510	Low-Performing Students Block Grant	888,534.93	91.93
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	377,718.67	1,365,980.67
9010	Other Restricted Local	197,348.69	197,348.69
Total, Restricted Balance		<u>3,294,182.19</u>	<u>10,566,306.19</u>



Inspiring every student to think, to learn, to achieve, to care.

SUPPLEMENTAL FORMS

2019 - 2020
Unaudited Actuals

Description	2019-20 Unaudited Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	22,340.04	22,340.04	22,340.04	22,340.04	22,340.04	22,340.04
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	22,340.04	22,340.04	22,340.04	22,340.04	22,340.04	22,340.04
5. District Funded County Program ADA						
a. County Community Schools	5.12	5.12	5.12	5.12	5.12	5.12
b. Special Education-Special Day Class	2.78	2.78	2.78	2.78	2.78	2.78
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.32	0.32	0.32	0.32	0.32	0.32
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	8.22	8.22	8.22	8.22	8.22	8.22
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	22,348.26	22,348.26	22,348.26	22,348.26	22,348.26	22,348.26
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	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	36,041,932.00	0.00	36,041,932.00	0.00	0.00	36,041,932.00
Work in Progress	2,940,112.00	0.00	2,940,112.00	98,587.00	848,906.00	2,189,793.00
Total capital assets not being depreciated	38,982,044.00	0.00	38,982,044.00	98,587.00	848,906.00	38,231,725.00
Capital assets being depreciated:						
Land Improvements		0.00	0.00	0.00	0.00	0.00
Buildings	638,193,431.00	0.00	638,193,431.00	9,800,663.00	0.00	647,994,094.00
Equipment	13,765,349.00	0.00	13,765,349.00	2,794,606.00	21,232.00	16,538,723.00
Total capital assets being depreciated	651,958,780.00	0.00	651,958,780.00	12,595,269.00	21,232.00	664,532,817.00
Accumulated Depreciation for:						
Land Improvements		0.00	0.00	0.00	0.00	0.00
Buildings	(171,312,247.00)	0.00	(171,312,247.00)	(15,533,331.00)	0.00	(186,845,578.00)
Equipment	(9,703,889.00)	0.00	(9,703,889.00)	(913,347.00)	(21,232.00)	(10,596,004.00)
Total accumulated depreciation	(181,016,136.00)	0.00	(181,016,136.00)	(16,446,678.00)	(21,232.00)	(197,441,582.00)
Total capital assets being depreciated, net	470,942,644.00	0.00	470,942,644.00	(3,851,409.00)	0.00	467,091,235.00
Governmental activity capital assets, net	509,924,688.00	0.00	509,924,688.00	(3,752,822.00)	848,906.00	505,322,960.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land		0.00	0.00	0.00	0.00	0.00
Work in Progress		0.00	0.00	0.00	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	0.00	0.00	0.00
Buildings		0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	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	0.00	0.00	0.00
Buildings		0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	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

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

FEDERAL PROGRAM NAME	ESEA Title I Part A	ESSA School Improvement (CSI) Funding for LEAs	Coronavirus Relief Funds Learning Loss Mitigation	IDEA Basic Local Assistance	IDEA Basic Local Assistance Private Schools	IDEA Preschool Grants	IDEA Mental Health Allocation
FEDERAL CATALOG NUMBER	84.01	84.01	21.019	84.027	84.027	84.173	84.027A
RESOURCE CODE	3010	3182	3220	3310	3311	3315	3327
REVENUE OBJECT	8290	8290	8290	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	1,138,094.71	172,442.00	0.00	0.00	9,128.21	0.00	0.00
2. a. Current Year Award	2,161,484.00	2,103.00	0.00	4,942,898.00	6,721.00	103,255.00	295,701.80
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,161,484.00	2,103.00	0.00	4,942,898.00	6,721.00	103,255.00	295,701.80
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	3,299,578.71	174,545.00	0.00	4,942,898.00	15,849.21	103,255.00	295,701.80
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	43,111.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,261,576.71	0.00	0.00	0.00	0.00	0.00	252,804.74
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	2,261,576.71	43,111.00	0.00	0.00	0.00	0.00	252,804.74
EXPENDITURES							
9. Donor-Authorized Expenditures	2,200,140.71	81,297.96	1,410,020.86	4,942,898.00	4,847.90	103,255.00	295,701.80
10. Non Donor-Authorized Expenditures	0.00	0.00		0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,200,140.71	81,297.96	1,410,020.86	4,942,898.00	4,847.90	103,255.00	295,701.80
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	61,436.00	(38,186.96)	(1,410,020.86)	(4,942,898.00)	(4,847.90)	(103,255.00)	(42,897.06)
a. Unearned Revenue	61,436.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	38,186.96	0.00	4,942,898.00	4,847.90	103,255.00	42,897.06
14. Unused Grant Award Calculation (line 4 minus line 9)	1,099,438.00	93,247.04	(1,410,020.86)	0.00	11,001.31	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	1,099,438.00	93,247.04	0.00	0.00	11,001.31	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,200,140.71	81,297.96	0.00	4,942,898.00	4,847.90	103,255.00	295,701.80

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

FEDERAL PROGRAM NAME	Preschool Staff Development	Department of Rehabilitation Workability	Carl D. Perkins Career & Technical Education	Adult Basic Education & ELA	Adult Secondary Education	ESEA Title II Part A Supporting Effective Instruction	ESEA Title IV Part A Student Support
FEDERAL CATALOG NUMBER	84.173A	84.126	84.048	84.002A	84.002	84.367	84.424
RESOURCE CODE	3345	3410	3550	3905	3913	4035	4127
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				Fund 11	Fund 11		
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	269,699.32	151,932.00
2. a. Current Year Award	983.00	40,000.00	109,449.00	34,595.00	25,300.00	404,302.00	164,570.00
b. Transferability (ESSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	983.00	40,000.00	109,449.00	34,595.00	25,300.00	404,302.00	164,570.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	983.00	40,000.00	109,449.00	34,595.00	25,300.00	674,001.32	316,502.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	51,641.07	17,298.00	12,515.00	528,965.32	132,757.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	51,641.07	17,298.00	12,515.00	528,965.32	132,757.00
EXPENDITURES							
9. Donor-Authorized Expenditures	983.00	18,190.02	109,449.00	34,595.00	25,300.00	449,925.83	140,587.55
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	983.00	18,190.02	109,449.00	34,595.00	25,300.00	449,925.83	140,587.55
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(983.00)	(18,190.02)	(57,807.93)	(17,297.00)	(12,785.00)	79,039.49	(7,830.55)
a. Unearned Revenue	0.00	0.00	0.00	0.00	0.00	79,039.49	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	983.00	18,190.02	57,807.93	17,297.00	12,785.00	0.00	7,830.55
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	21,809.98	0.00	0.00	0.00	224,075.49	175,914.45
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	224,075.49	175,914.45
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	983.00	18,190.02	109,449.00	34,595.00	25,300.00	449,925.83	140,587.55

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

FEDERAL PROGRAM NAME	ESEA Title III English Learner Student Programs	Child Development (CCTR & CSPP)	TOTAL
FEDERAL CATALOG NUMBER	84.365	93.596	
RESOURCE CODE	4203	5025	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Carryover	170,451.72	0.00	1,911,747.96
2. a. Current Year Award	147,173.00	1,089,163.00	9,527,697.80
b. Transferability (ESSA)	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	147,173.00	1,089,163.00	9,527,697.80
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	317,624.72	1,089,163.00	11,439,445.76
REVENUES			
5. Unearned Revenue Deferred from Prior Year	50,099.72	0.00	93,210.72
6. Cash Received in Current Year	56,237.00	822,298.52	4,136,093.36
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	106,336.72	822,298.52	4,229,304.08
EXPENDITURES			
9. Donor-Authorized Expenditures	149,895.71	887,170.78	10,854,259.12
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	149,895.71	887,170.78	10,854,259.12
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(43,558.99)	(64,872.26)	(6,624,955.04)
a. Unearned Revenue	0.00	0.00	140,475.49
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	43,558.99	64,872.26	5,355,409.67
14. Unused Grant Award Calculation (line 4 minus line 9)	167,729.01	201,992.22	585,186.64
15. If Carryover is allowed, enter line 14 amount here	167,729.01	0.00	1,771,405.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	149,895.71	887,170.78	9,444,238.26

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

STATE PROGRAM NAME	Child Development CA State Preschool Program	Child Development State Preschool QRIS	Career Technical Ed Incentive Grant	K-12 Strong Workforce	Workability	Tobacco Use Prevention Prop 56	On-Behalf Pension Contributions
RESOURCE CODE	6105	6127	6387	6388	6520	6695	7690
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	0.00	93,318.65	533,678.13	0.00	0.00	0.00	0.00
2. a. Current Year Award	2,200,117.00	67,000.00	723,462.00	80,000.00	58,145.00	157,000.00	14,754,270.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,200,117.00	67,000.00	723,462.00	80,000.00	58,145.00	157,000.00	14,754,270.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,200,117.00	160,318.65	1,257,140.13	80,000.00	58,145.00	157,000.00	14,754,270.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	93,318.65	29,168.80	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	1,762,756.22	67,000.00	499,464.24	56,000.00	0.00	0.00	14,754,270.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,762,756.22	160,318.65	528,633.04	56,000.00	0.00	0.00	14,754,270.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,938,666.68	46,335.95	397,742.35	0.00	58,145.00	157,000.00	14,754,270.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00		0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,938,666.68	46,335.95	397,742.35	0.00	58,145.00	157,000.00	14,754,270.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(175,910.46)	113,982.70	130,890.69	56,000.00	(58,145.00)	(157,000.00)	0.00
a. Unearned Revenue	0.00	113,982.70	130,890.69	56,000.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	175,910.46	0.00	0.00	0.00	58,145.00	157,000.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	261,450.32	113,982.70	859,397.78	80,000.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	113,982.70	859,397.78	80,000.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,938,666.68	46,335.95	397,742.35	0.00	58,145.00	157,000.00	14,754,270.00

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

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	626,996.78
2. a. Current Year Award	18,039,994.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	18,039,994.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c. & 3)	18,666,990.78
REVENUES	
5. Unearned Revenue Deferred from Prior Year	122,487.45
6. Cash Received in Current Year	17,139,490.46
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	17,261,977.91
EXPENDITURES	
9. Donor-Authorized Expenditures	17,352,159.98
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	17,352,159.98
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(90,182.07)
a. Unearned Revenue	300,873.39
b. Accounts Payable	0.00
c. Accounts Receivable	391,055.46
14. Unused Grant Award Calculation (line 4 minus line 9)	1,314,830.80
15. If Carryover is allowed, enter line 14 amount here	1,053,380.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	17,352,159.98

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

FEDERAL PROGRAM NAME	Forest Reserves	Medi-Cal Administrative Activities	TOTAL
FEDERAL CATALOG NUMBER	10.665	93.778	
RESOURCE CODE	0	0	
REVENUE OBJECT	8260	8290	
LOCAL DESCRIPTION (if any)	0	310	
AWARD			
1. Prior Year Restricted Ending Balance	0.00	947,526.39	947,526.39
2. a. Current Year Award	15,041.82	127,829.63	142,871.45
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,041.82	127,829.63	142,871.45
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	15,041.82	1,075,356.02	1,090,397.84
REVENUES			
5. Cash Received in Current Year	15,041.82	127,829.63	142,871.45
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	15,041.82	127,829.63	142,871.45
EXPENDITURES			
10. Donor-Authorized Expenditures	15,041.82	395,485.08	410,526.90
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	15,041.82	395,485.08	410,526.90
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	679,870.94	679,870.94

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

STATE PROGRAM NAME	One-Time Funds For Outstanding Mandates	Lottery	CA Clean Energy Jobs Act	Lottery Instructional Materials	Special Education Mental Health Services	Classified Employee Professional Dev	COVID19 Response Funds
RESOURCE CODE	0	1100	6230	6300	6512	7311	7388
REVENUE OBJECT	8590	8560	8590	8560	8590	8590	8590
LOCAL DESCRIPTION (if any)	0320-0323						
AWARD							
1. Prior Year Restricted Ending Balance	12,075,944.04	0.00	3,604,297.20	1,681,780.34	870,421.42	138,739.00	0.00
2. a. Current Year Award	0.00	3,565,373.22	0.00	1,277,126.77	1,460,691.00	0.00	389,512.00
b. Other Adjustments	0.00	0.00	327,976.80	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,565,373.22	327,976.80	1,277,126.77	1,460,691.00	0.00	389,512.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	12,075,944.04	3,565,373.22	3,932,274.00	2,958,907.11	2,331,112.42	138,739.00	389,512.00
REVENUES							
5. Cash Received in Current Year	0.00	3,013,514.90	327,976.80	682,817.81	1,080,221.00	0.00	389,512.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	551,858.32	0.00	594,308.96	380,470.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	551,858.32	0.00	594,308.96	380,470.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,565,373.22	327,976.80	1,277,126.77	1,460,691.00	0.00	389,512.00
EXPENDITURES							
10. Donor-Authorized Expenditures	590,126.65	3,565,373.22	3,688,997.09	2,087,943.94	1,770,513.91	18,542.00	362,954.70
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	590,126.65	3,565,373.22	3,688,997.09	2,087,943.94	1,770,513.91	18,542.00	362,954.70
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	11,485,817.39	0.00	243,276.91	870,963.17	560,598.51	120,197.00	26,557.30

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

STATE PROGRAM NAME	Low Performing Student Block Grant	TOTAL
RESOURCE CODE	7510	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	1,699,381.00	20,070,563.00
2. a. Current Year Award	18,913.00	6,711,615.99
b. Other Adjustments	0.00	327,976.80
c. Adj Curr Yr Award (sum lines 2a & 2b)	18,913.00	7,039,592.79
3. Required Matching Funds/Other	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,718,294.00	27,110,155.79
REVENUES		
5. Cash Received in Current Year	18,913.00	5,512,955.51
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,526,637.28
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,526,637.28
8. Contributed Matching Funds	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	18,913.00	7,039,592.79
EXPENDITURES		
10. Donor-Authorized Expenditures	829,759.07	12,914,210.58
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	829,759.07	12,914,210.58
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	888,534.93	14,195,945.21

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

LOCAL PROGRAM NAME	Discretionary Budgets	Donations	Saturday School Reimbursement Program	Site Safety Awards	Green Team Schools	Facility Use Agreements	Other Grants
RESOURCE CODE	0	0	0	0	0	0	0
REVENUE OBJECT	8980	8699	8980	8699	8980	8980	8699
LOCAL DESCRIPTION (if any)	1	600	604	605	606	608	610
AWARD							
1. Prior Year Restricted Ending Balance	0.00	704,331.21	41,407.88	31,525.52	37,197.87	48,100.00	17,591.66
2. a. Current Year Award	435,915.00	530,235.25	34,345.00	19,000.00	0.00	280,867.48	12,150.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	435,915.00	530,235.25	34,345.00	19,000.00	0.00	280,867.48	12,150.00
3. Required Matching Funds/Other	0.00	0.30	(0.26)	(0.56)	(0.26)	(234,192.43)	0.15
4. Total Available Award (sum lines 1, 2c, & 3)	435,915.00	1,234,566.76	75,752.62	50,524.96	37,197.61	94,775.05	29,741.81
REVENUES							
5. Cash Received in Current Year	435,915.00	302,687.38	34,345.00	0.00	0.00	280,867.48	12,150.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	227,547.87	0.00	19,000.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	227,547.87	0.00	19,000.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.30	(0.26)	(0.56)	(0.26)	(234,192.43)	0.15
9. Total Available (sum lines 5, 7c, & 8)	435,915.00	530,235.55	34,344.74	18,999.44	(0.26)	46,675.05	12,150.15
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	577,718.76	13,137.62	13,656.96	7,320.61	40,898.05	16,680.81
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	577,718.76	13,137.62	13,656.96	7,320.61	40,898.05	16,680.81
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	435,915.00	656,848.00	62,615.00	36,868.00	29,877.00	53,877.00	13,061.00

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

LOCAL PROGRAM NAME	Non Resident Tuition	Home To School Transportation	Special Education Transportation	LCAP Site Supplemental	Special Education Apportionment	Special Education Low Incidence	Ongoing Major Maintenance Account
RESOURCE CODE	0	0	0	0	6500	6531	8150
REVENUE OBJECT	8672	8675/8980	8980	8980	8791	8791	8980
LOCAL DESCRIPTION (if any)	620	704	705	707			
AWARD							
1. Prior Year Restricted Ending Balance	500,891.95	193,573.00	77,103.00	978,241.89	0.00	11,283.83	63,032.92
2. a. Current Year Award	540,886.00	190,976.13	0.00	1,336,799.00	13,661,488.05	47,747.00	7,800,418.00
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	3,115.06
c. Adj Curr Yr Award (sum lines 2a & 2b)	540,886.00	190,976.13	0.00	1,336,799.00	13,661,488.05	47,747.00	7,803,533.06
3. Required Matching Funds/Other	0.00	1,384,537.24	2,316,645.99	0.04	26,429,083.74	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,041,777.95	1,769,086.37	2,393,748.99	2,315,040.93	40,090,571.79	59,030.83	7,866,565.98
REVENUES							
5. Cash Received in Current Year	540,886.00	190,976.13	0.00	1,336,799.00	11,094,548.00	23,873.00	7,803,533.06
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	2,566,940.05	23,874.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	2,566,940.05	23,874.00	0.00
8. Contributed Matching Funds	0.00	1,384,537.24	2,316,645.99	0.04	26,429,083.74	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	540,886.00	1,575,513.37	2,316,645.99	1,336,799.04	40,090,571.79	47,747.00	7,803,533.06
EXPENDITURES							
10. Donor-Authorized Expenditures	227,866.10	1,769,086.37	2,393,748.99	1,272,130.93	40,090,571.79	50,043.82	7,488,847.31
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	227,866.10	1,769,086.37	2,393,748.99	1,272,130.93	40,090,571.79	50,043.82	7,488,847.31
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	813,911.85	0.00	0.00	1,042,910.00	0.00	8,987.01	377,718.67

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

LOCAL PROGRAM NAME	Redevelopment Revenues	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT	8625	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	471,970.71	3,176,251.44
2. a. Current Year Award	950,575.69	25,841,402.60
b. Other Adjustments	0.00	3,115.06
c. Adj Curr Yr Award (sum lines 2a & 2b)	950,575.69	25,844,517.66
3. Required Matching Funds/Other	(400,000.00)	29,496,073.95
4. Total Available Award (sum lines 1, 2c, & 3)	1,022,546.40	58,516,843.05
REVENUES		
5. Cash Received in Current Year	950,575.69	23,007,155.74
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	2,837,361.92
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	2,837,361.92
8. Contributed Matching Funds	(400,000.00)	29,496,073.95
9. Total Available (sum lines 5, 7c, & 8)	550,575.69	55,340,591.61
EXPENDITURES		
10. Donor-Authorized Expenditures	825,197.71	54,786,905.83
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	825,197.71	54,786,905.83
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	197,348.69	3,729,937.22

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	118,630,926.38	301	1,500.00	303	118,629,426.38	305	3,073,239.72		307	115,556,186.66	309
2000 - Classified Salaries	39,555,625.69	311	116,297.38	313	39,439,328.31	315	2,975,962.92		317	36,463,365.39	319
3000 - Employee Benefits	68,668,872.55	321	1,018,612.44	323	67,650,260.11	325	2,007,303.11		327	65,642,957.00	329
4000 - Books, Supplies Equip Replace. (6500)	8,678,978.69	331	17,934.46	333	8,661,044.23	335	2,784,521.70		337	5,876,522.53	339
5000 - Services... & 7300 - Indirect Costs	18,544,646.03	341	106.53	343	18,544,539.50	345	1,960,951.24		347	16,583,588.26	349
TOTAL					252,924,598.53	365			TOTAL	240,122,619.84	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	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			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.			65.02%
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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	65.02%
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).	240,122,619.84
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	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	204,957,767.00	0.00	204,957,767.00	16,837,909.00	14,351,394.00	207,444,282.00	13,960,000.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	23,085,153.00	0.00	23,085,153.00	0.00	549,742.00	22,535,411.00	575,000.00
Capital Leases Payable	402,713.00	0.00	402,713.00	0.00	176,606.00	226,107.00	111,377.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt	1,507,233.00	0.00	1,507,233.00	10,156,135.00	3,538,460.00	8,124,908.00	2,031,227.00
Net Pension Liability	262,409,309.00	0.00	262,409,309.00	17,033,788.00	0.00	279,443,097.00	0.00
Total/Net OPEB Liability	17,193,199.00	0.00	17,193,199.00	261,949.00	0.00	17,455,148.00	0.00
Compensated Absences Payable	394,759.00	0.00	394,759.00	449,756.00	0.00	844,515.00	0.00
Governmental activities long-term liabilities	509,950,133.00	0.00	509,950,133.00	44,739,537.00	18,616,202.00	536,073,468.00	16,677,604.00
Business-Type Activities:							
General Obligation Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable		0.00	0.00	0.00	0.00	0.00	0.00
Capital Leases Payable		0.00	0.00	0.00	0.00	0.00	0.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net Pension Liability		0.00	0.00	0.00	0.00	0.00	0.00
Total/Net OPEB Liability		0.00	0.00	0.00	0.00	0.00	0.00
Compensated Absences Payable		0.00	0.00	0.00	0.00	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	260,019,930.35
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,907,193.34
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	229,951.40
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,342,623.01
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	480,690.92
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	17,377.17
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	17,834.41
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)				6,088,476.91
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	782,566.37
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)				244,806,826.47

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)		22,348.26
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,954.18
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.)	232,229,749.48	10,510.98
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)	232,229,749.48	10,510.98
B. Required effort (Line A.2 times 90%)	209,006,774.53	9,459.88
C. Current year expenditures (Line I.E and Line II.B)	244,806,826.47	10,954.18
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

	2019-20 Calculations			2020-21 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2018-19 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2018-19 Actual			2019-20 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	121,965,131.82	0.00	121,965,131.82			127,978,061.60
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	22,117.97	0.00	22,117.97			22,348.26
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2018-19			Adjustments to 2019-20		
3. District Lapses, Reorganizations and Other Transfers			0.00			0.00
4. Temporary Voter Approved Increases			0.00			0.00
5. Less: Lapses of Voter Approved Increases			0.00			0.00
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)			0.00			0.00
B. CURRENT YEAR GANN ADA (2019-20 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2019-20 P2 Report			2020-21 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	22,348.26	0.00	22,348.26	22,348.26	0.00	22,348.26
2. Total Charter Schools ADA (Form A, Line C9)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			22,348.26			22,348.26
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2019-20 Actual			2020-21 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	562,355.94	0.00	562,355.94	562,122.00	0.00	562,122.00
2. Timber Yield Tax (Object 8022)	0.00	0.00	0.00	0.00	0.00	0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00	0.00	0.00	0.00	0.00	0.00
4. Secured Roll Taxes (Object 8041)	54,039,089.70	0.00	54,039,089.70	54,009,597.00	0.00	54,009,597.00
5. Unsecured Roll Taxes (Object 8042)	2,342,649.31	0.00	2,342,649.31	2,342,649.00	0.00	2,342,649.00
6. Prior Years' Taxes (Object 8043)	3,137,020.76	0.00	3,137,020.76	3,137,021.00	0.00	3,137,021.00
7. Supplemental Taxes (Object 8044)	867,705.13	0.00	867,705.13	932,836.00	0.00	932,836.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(5,964,658.82)	0.00	(5,964,658.82)	(6,141,777.00)	0.00	(6,141,777.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00	0.00	0.00	0.00	0.00	0.00
10. Other In-Lieu Taxes (Object 8082)	0.00	0.00	0.00	0.00	0.00	0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	4,573,125.24	0.00	4,573,125.24	3,191,974.00	0.00	3,191,974.00
12. Parcel Taxes (Object 8621)	0.00	0.00	0.00	0.00	0.00	0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00	0.00	0.00	0.00	0.00	0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00	0.00	0.00	0.00	0.00	0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	59,557,287.26	0.00	59,557,287.26	58,034,422.00	0.00	58,034,422.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	59,557,287.26	0.00	59,557,287.26	58,034,422.00	0.00	58,034,422.00

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) 11,477,449.23
- 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) 214,371,104.36

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) 5.35%

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. 3,722,921.00

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)	12,490,026.76
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,366,324.05
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	44,400.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	144,518.13
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)	1,199,442.57
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)	16,321.51
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)	3,722,921.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,538,112.02
9. Carry-Forward Adjustment (Part IV, Line F)	293,895.27
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,832,007.29

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	166,065,291.53
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	22,166,531.41
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	21,323,350.72
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,361,497.81
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	229,951.40
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	920,704.26
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)	311,147.45
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)	4,258.13
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)	21,220,044.64
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)	473,225.23
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)	3,722,921.00
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)	626,584.44
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,165,100.86
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,140,448.46
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)	248,731,057.34

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.44%
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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)	5.56%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>13,538,112.02</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>112,641.03</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 (5.37%) times Part III, Line B19); zero if negative	<u>293,895.27</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.37%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.37%) times Part III, Line B19); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>293,895.27</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>293,895.27</u>

Approved indirect cost rate: 5.37%
Highest rate used in any program: 5.37%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,088,014.34	112,126.37	5.37%
01	3182	77,154.75	4,143.21	5.37%
01	3220	1,338,161.58	71,859.28	5.37%
01	3410	17,263.00	927.02	5.37%
01	3550	104,237.14	5,211.86	5.00%
01	4035	426,996.14	22,929.69	5.37%
01	4127	133,422.75	7,164.80	5.37%
01	4203	142,256.53	7,639.18	5.37%
01	6387	377,461.03	20,281.32	5.37%
01	6512	1,673,488.20	89,866.32	5.37%
01	6520	55,181.74	2,963.26	5.37%
01	7311	17,597.04	944.96	5.37%
01	7388	344,457.34	18,497.36	5.37%
01	7510	787,471.83	42,287.24	5.37%
01	8150	6,082,031.83	326,605.11	5.37%
11	6391	274,986.14	13,785.71	5.01%
12	5025	1,229,510.55	66,024.72	5.37%
12	6105	2,033,790.16	109,214.54	5.37%
12	6127	43,974.52	2,361.43	5.37%
13	5310	7,152,067.17	346,036.90	4.84%

Unaudited Actuals
2019-20
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	126,154,899.73	40,969,472.83	167,124,372.56	11,582,516.19	178,706,888.75	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	1,523,843.95	435,579.70	1,959,423.65	135,797.41	2,095,221.06	
3300	Independent Study Centers	1,430,371.43	255,469.33	1,685,840.76	116,836.81	1,802,677.57	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	2,820,816.54	688,962.86	3,509,779.40	243,244.45	3,753,023.85	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	52,876,696.12	8,347,955.97	61,224,652.09	4,243,160.43	65,467,812.52	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	17,834.41	0.00	17,834.41	1,236.01	19,070.42	
8100	Community Services	129,745.37	22,161.85	151,907.22	10,527.89	162,435.11	
8500	Child Care and Development Services	100,206.03	0.00	100,206.03	6,944.76	107,150.79	
Other Costs							
----	Food Services				0.00	0.00	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				5,311,933.07	5,311,933.07	
----	Other Outgo				598,258.00	598,258.00	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		1,635,613.62	1,635,613.62	941,114.84	2,576,728.46	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(581,269.22)	(581,269.22)	
----	Total General Fund and Charter Schools Funds Expenditures	185,054,413.58	52,355,216.16	237,409,629.74	16,700,109.57	260,019,930.38	

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	120,528,977.85	340,759.12	88,976.50	30,435.90	0.00	1,782,297.54	3,361,497.81			21,955.01	0.00	126,154,899.73
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	967,435.82	75,372.75	13,640.86	300,704.85	40,592.35	0.00	0.00			126,097.32	0.00	1,523,843.95
3300	Independent Study Centers	837,513.63	0.00	13,342.34	221,905.81	357,609.65	0.00	0.00			0.00	0.00	1,430,371.43
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,648,103.53	172,671.40	0.00	0.00	0.00	0.00	0.00			41.61	0.00	2,820,816.54
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	42,091,700.61	2,690,406.22	0.00	250.00	5,365,102.09	2,224,326.48	0.00			15,363.98	489,546.74	52,876,696.12
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	17,834.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,834.41
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	129,745.37	0.00	0.00	0.00	129,745.37
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,206.03	0.00	0.00	0.00	100,206.03
Total Direct Charged Costs		167,091,565.85	3,279,209.49	115,959.70	553,296.56	5,763,304.09	4,006,624.02	3,361,497.81	229,951.40	0.00	163,457.92	489,546.74	185,054,413.58

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	23,704,968.80	17,264,504.03	0.00	40,969,472.83
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	236,265.15	199,314.55	0.00	435,579.70
3300	Independent Study Centers	184,863.96	70,605.37	0.00	255,469.33
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	336,362.21	352,600.65	0.00	688,962.86
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	5,260,356.25	3,087,599.72	0.00	8,347,955.97
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	22,161.85	0.00	22,161.85
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		14,206.31		14,206.31
--	Child Development (Fund 12)	345,680.55	478,752.69	0.00	824,433.24
--	Cafeteria (Funds 13 and 61)		796,974.07		796,974.07
Total Allocated Support Costs		30,068,496.92	22,286,719.24	0.00	52,355,216.16

Unaudited Actuals
2019-20
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,065,222.39
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	44,400.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	12,801,174.21
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,370,582.18
5	Total Central Administration Costs in General Fund and Charter Schools Funds	17,281,378.78
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	185,054,413.58
2	Total Allocated Costs (from Form PCR, Column 2, Total)	52,355,216.16
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	237,409,629.74
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	626,584.44
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,165,100.86
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	7,152,067.17
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	11,943,752.47
D. Total Direct Charged and Allocated Costs (B3 + C5)		249,353,382.21
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.93%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			5,311,933.07		5,311,933.07
Other Outgo (Objects 1000-7999)				598,258.00	598,258.00
Total Other Costs	0.00	0.00	5,311,933.07	598,258.00	5,910,191.07

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,900,648.01	1,185,021.97	14,132,395.68	11,850,431.25	22,286,719.23	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	0.00						
1110 Regular Education, K-12	788.61	788.61	788.61	788.61	1,215.27	1,215.27	1,215.27
3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Continuation Schools	7.86	7.86	7.86	7.86	14.03	14.03	14.03
3300 Independent Study Centers	6.15	6.15	6.15	6.15	4.97	4.97	4.97
3400 Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550 Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 Career Technical Education	11.19	11.19	11.19	11.19	24.82	24.82	24.82
4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999 Special Education (allocated to 5001)	175.00	175.00	175.00	175.00	217.34	217.34	217.34
6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals Description							
7110 Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 Community Services	0.00	0.00	0.00	0.00	1.56	1.56	1.56
8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Funds Description							
-- Adult Education (Fund 11)					1.00		
-- Child Development (Fund 12)	11.50	11.50	11.50	11.50	33.70	33.70	33.70
-- Cafeteria (Funds 13 & 61)					56.10	56.10	
C. Total Allocation Factors	1,000.31	1,000.31	1,000.31	1,000.31	1,568.79	1,567.79	1,511.69

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,681,780.34	1,681,780.34
2. State Lottery Revenue	8560	3,565,373.22		1,277,126.77	4,842,499.99
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)		3,565,373.22	0.00	2,958,907.11	6,524,280.33
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	2,423,865.86			2,423,865.86
2. Classified Salaries	2000-2999	7,888.93			7,888.93
3. Employee Benefits	3000-3999	688,548.41			688,548.41
4. Books and Supplies	4000-4999	134,940.35		1,806,710.18	1,941,650.53
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	310,129.67			310,129.67
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			281,233.76	281,233.76
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)		3,565,373.22	0.00	2,087,943.94	5,653,317.16
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	870,963.17	870,963.17
D. COMMENTS: Instructional materials software licenses/programs and reprographics of board adopted instructional materials.					

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

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

Unaudited Actuals
2019-20 Unaudited 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	(14,274.20)	0.00	(581,269.22)				
Other Sources/Uses Detail					327,976.80	17,377.17		
Fund Reconciliation							608,970.76	1,025,174.01
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								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	2,910.67	0.00	13,785.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,000.00	13,858.93
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,104.91	0.00	221,446.61	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							143.44	222,340.24
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	9,076.76	0.00	346,036.90	0.00				
Other Sources/Uses Detail					17,377.17	0.00		
Fund Reconciliation							23,005.57	346,198.04
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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							1,000,025.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	181.86	0.00						
Other Sources/Uses Detail					0.00	327,976.80		
Fund Reconciliation							0.00	26,573.55
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2019-20 Unaudited 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	14,274.20	(14,274.20)	581,269.22	(581,269.22)	345,353.97	345,353.97	1,634,144.77	1,634,144.77



Inspiring every student to think, to learn, to achieve, to care.

**ADULT EDUCATION
FUND**

2019 - 2020

Unaudited Actuals

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	59,895.00	59,895.00	0.0%
3) Other State Revenue		8300-8599	327,380.00	278,664.00	-14.9%
4) Other Local Revenue		8600-8799	52,628.23	268,500.00	410.2%
5) TOTAL, REVENUES			439,903.23	607,059.00	38.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	142,919.65	101,861.00	-28.7%
2) Classified Salaries		2000-2999	267,198.34	267,758.00	0.2%
3) Employee Benefits		3000-3999	127,636.92	123,836.00	-3.0%
4) Books and Supplies		4000-4999	26,095.73	45,780.00	75.4%
5) Services and Other Operating Expenditures		5000-5999	62,733.80	47,825.00	-23.8%
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	13,785.71	11,985.00	-13.1%
9) TOTAL, EXPENDITURES			640,370.15	599,045.00	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,466.92)	8,014.00	-104.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(200,466.92)	8,014.00	-104.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	410,124.69	209,657.77	-48.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			410,124.69	209,657.77	-48.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			410,124.69	209,657.77	-48.9%
2) Ending Balance, June 30 (E + F1e)			209,657.77	217,671.77	3.8%
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			17,708.92	17,708.92	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	191,948.85	199,962.85	4.2%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	185,152.55		
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	400.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	39,142.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			226,695.53		
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	3,178.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	13,858.93		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			17,037.76		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			209,657.77		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	59,895.00	59,895.00	0.0%
TOTAL, FEDERAL REVENUE			59,895.00	59,895.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	283,949.00	251,695.00	-11.4%
All Other State Revenue	All Other	8590	43,431.00	26,969.00	-37.9%
TOTAL, OTHER STATE REVENUE			327,380.00	278,664.00	-14.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,089.71	3,500.00	-14.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	48,538.52	265,000.00	446.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,628.23	268,500.00	410.2%
TOTAL, REVENUES			439,903.23	607,059.00	38.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	88,009.44	46,000.00	-47.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	54,910.21	55,861.00	1.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			142,919.65	101,861.00	-28.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	169,071.73	165,000.00	-2.4%
Classified Support Salaries		2200	43,936.79	45,631.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,189.82	57,127.00	5.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			267,198.34	267,758.00	0.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	65,667.34	69,261.00	5.5%
PERS		3201-3202	19,251.55	21,271.00	10.5%
OASDI/Medicare/Alternative		3301-3302	17,065.27	12,042.00	-29.4%
Health and Welfare Benefits		3401-3402	13,564.00	13,682.00	0.9%
Unemployment Insurance		3501-3502	195.26	187.00	-4.2%
Workers' Compensation		3601-3602	10,646.72	7,393.00	-30.6%
OPEB, Allocated		3701-3702	1,246.78	0.00	-100.0%
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			127,636.92	123,836.00	-3.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	109.08	0.00	-100.0%
Materials and Supplies		4300	25,986.65	30,780.00	18.4%
Noncapitalized Equipment		4400	0.00	15,000.00	New
TOTAL, BOOKS AND SUPPLIES			26,095.73	45,780.00	75.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,233.42	8,560.00	18.3%
Dues and Memberships		5300	110.00	0.00	-100.0%
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	446.06	800.00	79.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,910.67	700.00	-76.0%
Professional/Consulting Services and Operating Expenditures		5800	52,033.65	37,765.00	-27.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,733.80	47,825.00	-23.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	13,785.71	11,985.00	-13.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,785.71	11,985.00	-13.1%
TOTAL, EXPENDITURES			640,370.15	599,045.00	-6.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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					
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%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	59,895.00	59,895.00	0.0%
3) Other State Revenue		8300-8599	327,380.00	278,664.00	-14.9%
4) Other Local Revenue		8600-8799	52,628.23	268,500.00	410.2%
5) TOTAL, REVENUES			439,903.23	607,059.00	38.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		162,142.85	91,415.00	-43.6%
2) Instruction - Related Services	2000-2999		157,782.02	155,941.00	-1.2%
3) Pupil Services	3000-3999		66,045.04	69,179.00	4.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		240,614.53	270,525.00	12.4%
7) General Administration	7000-7999		13,785.71	11,985.00	-13.1%
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			640,370.15	599,045.00	-6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(200,466.92)	8,014.00	-104.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(200,466.92)	8,014.00	-104.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	410,124.69	209,657.77	-48.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			410,124.69	209,657.77	-48.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			410,124.69	209,657.77	-48.9%
2) Ending Balance, June 30 (E + F1e)					
			209,657.77	217,671.77	3.8%
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	17,708.92	17,708.92	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	191,948.85	199,962.85	4.2%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
6371	CalWORKs for ROCP or Adult Education	8,553.00	8,553.00
6391	Adult Education Program	9,155.92	9,155.92
Total, Restricted Balance		<u>17,708.92</u>	<u>17,708.92</u>



Inspiring every student to think, to learn, to achieve, to care.

**CHILD DEVELOPMENT
FUND**

2019 - 2020

Unaudited Actuals

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	887,170.78	901,000.00	1.6%
3) Other State Revenue		8300-8599	2,026,330.63	1,914,261.00	-5.5%
4) Other Local Revenue		8600-8799	1,601,878.28	1,880,000.00	17.4%
5) TOTAL, REVENUES			4,515,379.69	4,695,261.00	4.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	883,056.84	901,771.00	2.1%
2) Classified Salaries		2000-2999	1,908,132.25	2,093,302.00	9.7%
3) Employee Benefits		3000-3999	1,158,172.89	1,271,114.00	9.8%
4) Books and Supplies		4000-4999	142,431.90	134,500.00	-5.6%
5) Services and Other Operating Expenditures		5000-5999	73,306.98	70,000.00	-4.5%
6) Capital Outlay		6000-6999	114,898.51	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	59,913.50	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	221,446.61	250,584.00	13.2%
9) TOTAL, EXPENDITURES			4,561,359.48	4,721,271.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,979.79)	(26,010.00)	-43.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,979.79)	(26,010.00)	-43.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	534,723.73	488,743.94	-8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,723.73	488,743.94	-8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,723.73	488,743.94	-8.6%
2) Ending Balance, June 30 (E + F1e)			488,743.94	462,733.94	-5.3%
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			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	488,743.94	462,733.94	-5.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	629,708.10		
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	34,202.03		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	213,681.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	143.44		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			877,735.56		
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	52,668.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	222,340.24		
4) Current Loans		9640			
5) Unearned Revenue		9650	113,982.70		
6) TOTAL, LIABILITIES			388,991.62		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			488,743.94		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	887,170.78	901,000.00	1.6%
TOTAL, FEDERAL REVENUE			887,170.78	901,000.00	1.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,938,666.68	1,886,548.00	-2.7%
All Other State Revenue	All Other	8590	87,663.95	27,713.00	-68.4%
TOTAL, OTHER STATE REVENUE			2,026,330.63	1,914,261.00	-5.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	8,492.09	10,000.00	17.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,593,386.19	1,870,000.00	17.4%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,601,878.28	1,880,000.00	17.4%
TOTAL, REVENUES			4,515,379.69	4,695,261.00	4.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	680,055.82	689,685.00	1.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	203,001.02	212,086.00	4.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			883,056.84	901,771.00	2.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	850,871.24	906,140.00	6.5%
Classified Support Salaries		2200	814,852.77	896,991.00	10.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	242,408.24	290,171.00	19.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,908,132.25	2,093,302.00	9.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	97,576.78	78,643.00	-19.4%
PERS		3201-3202	435,320.86	539,398.00	23.9%
OASDI/Medicare/Alternative		3301-3302	178,276.22	209,575.00	17.6%
Health and Welfare Benefits		3401-3402	360,180.55	369,069.00	2.5%
Unemployment Insurance		3501-3502	1,296.13	1,499.00	15.7%
Workers' Compensation		3601-3602	72,495.87	59,904.00	-17.4%
OPEB, Allocated		3701-3702	13,026.48	13,026.00	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			1,158,172.89	1,271,114.00	9.8%
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	138,583.24	134,500.00	-2.9%
Noncapitalized Equipment		4400	3,848.66	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			142,431.90	134,500.00	-5.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,512.71	5,800.00	283.4%
Dues and Memberships		5300	3,388.00	4,300.00	26.9%
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	8,105.88	12,350.00	52.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,104.91	9,150.00	334.7%
Professional/Consulting Services and Operating Expenditures		5800	58,195.48	38,200.00	-34.4%
Communications		5900	0.00	200.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,306.98	70,000.00	-4.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	43,255.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	71,643.51	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			114,898.51	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	59,913.50	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			59,913.50	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	221,446.61	250,584.00	13.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			221,446.61	250,584.00	13.2%
TOTAL, EXPENDITURES			4,561,359.48	4,721,271.00	3.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	887,170.78	901,000.00	1.6%
3) Other State Revenue		8300-8599	2,026,330.63	1,914,261.00	-5.5%
4) Other Local Revenue		8600-8799	1,601,878.28	1,880,000.00	17.4%
5) TOTAL, REVENUES			4,515,379.69	4,695,261.00	4.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,185,756.24	2,273,012.00	4.0%
2) Instruction - Related Services	2000-2999		321,945.47	342,551.00	6.4%
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		1,653,271.95	1,855,124.00	12.2%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		221,446.61	250,584.00	13.2%
8) Plant Services	8000-8999		119,025.71	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	59,913.50	0.00	-100.0%
10) TOTAL, EXPENDITURES			4,561,359.48	4,721,271.00	3.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(45,979.79)	(26,010.00)	-43.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,979.79)	(26,010.00)	-43.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	534,723.73	488,743.94	-8.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,723.73	488,743.94	-8.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,723.73	488,743.94	-8.6%
2) Ending Balance, June 30 (E + F1e)			488,743.94	462,733.94	-5.3%
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			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	488,743.94	462,733.94	-5.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Inspiring every student to think, to learn, to achieve, to care.

**CAFETERIA SPECIAL
REVENUE FUND**

2019 - 2020

Unaudited Actuals

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,873,733.39	4,852,444.00	25.3%
3) Other State Revenue		8300-8599	271,435.92	323,965.00	19.4%
4) Other Local Revenue		8600-8799	2,595,620.83	3,688,573.00	42.1%
5) TOTAL, REVENUES			6,740,790.14	8,864,982.00	31.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,640,832.13	2,842,331.00	7.6%
3) Employee Benefits		3000-3999	1,023,221.63	1,121,169.00	9.6%
4) Books and Supplies		4000-4999	3,345,913.51	4,375,796.00	30.8%
5) Services and Other Operating Expenditures		5000-5999	142,099.90	163,900.00	15.3%
6) Capital Outlay		6000-6999	25,252.44	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	346,036.90	400,160.00	15.6%
9) TOTAL, EXPENDITURES			7,523,356.51	8,903,356.00	18.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(782,566.37)	(38,374.00)	-95.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,377.17	35,000.00	101.4%
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			17,377.17	35,000.00	101.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(765,189.20)	(3,374.00)	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,975,321.89	1,210,132.69	-38.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,975,321.89	1,210,132.69	-38.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,975,321.89	1,210,132.69	-38.7%
2) Ending Balance, June 30 (E + F1e)			1,210,132.69	1,206,758.69	-0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	14,380.10	0.00	-100.0%
Stores		9712	132,884.03	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,062,868.56	1,206,758.69	13.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	290,461.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	956,877.80		
c) in Revolving Cash Account		9130	14,380.10		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	443,002.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	23,005.57		
6) Stores		9320	132,884.03		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,860,611.03		
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	24,183.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	346,198.04		
4) Current Loans		9640			
5) Unearned Revenue		9650	280,096.81		
6) TOTAL, LIABILITIES			650,478.34		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,210,132.69		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,480,199.44	4,352,444.00	25.1%
Donated Food Commodities		8221	393,533.95	500,000.00	27.1%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,873,733.39	4,852,444.00	25.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	271,435.92	323,965.00	19.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			271,435.92	323,965.00	19.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,577,725.50	3,680,573.00	42.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,047.03	8,000.00	-20.4%
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	7,848.30	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,595,620.83	3,688,573.00	42.1%
TOTAL, REVENUES			6,740,790.14	8,864,982.00	31.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	2,118,153.57	2,293,279.00	8.3%
Classified Supervisors' and Administrators' Salaries		2300	309,860.67	330,341.00	6.6%
Clerical, Technical and Office Salaries		2400	212,817.89	218,711.00	2.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,640,832.13	2,842,331.00	7.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	496,423.47	581,479.00	17.1%
OASDI/Medicare/Alternative		3301-3302	186,574.54	216,821.00	16.2%
Health and Welfare Benefits		3401-3402	260,893.65	264,601.00	1.4%
Unemployment Insurance		3501-3502	1,221.75	1,420.00	16.2%
Workers' Compensation		3601-3602	68,646.68	56,848.00	-17.2%
OPEB, Allocated		3701-3702	9,461.54	0.00	-100.0%
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			1,023,221.63	1,121,169.00	9.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	240,487.31	295,679.00	22.9%
Noncapitalized Equipment		4400	93,807.49	25,000.00	-73.3%
Food		4700	3,011,618.71	4,055,117.00	34.6%
TOTAL, BOOKS AND SUPPLIES			3,345,913.51	4,375,796.00	30.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	710.92	3,500.00	392.3%
Dues and Memberships		5300	1,567.59	1,600.00	2.1%
Insurance		5400-5450	2,148.00	3,000.00	39.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,653.36	8,800.00	15.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,076.76	10,000.00	10.2%
Professional/Consulting Services and Operating Expenditures		5800	120,943.27	137,000.00	13.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,099.90	163,900.00	15.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	25,252.44	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,252.44	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	346,036.90	400,160.00	15.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			346,036.90	400,160.00	15.6%
TOTAL, EXPENDITURES			7,523,356.51	8,903,356.00	18.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	17,377.17	35,000.00	101.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			17,377.17	35,000.00	101.4%
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)			17,377.17	35,000.00	101.4%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,873,733.39	4,852,444.00	25.3%
3) Other State Revenue		8300-8599	271,435.92	323,965.00	19.4%
4) Other Local Revenue		8600-8799	2,595,620.83	3,688,573.00	42.1%
5) TOTAL, REVENUES			6,740,790.14	8,864,982.00	31.5%
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		7,177,319.61	8,503,196.00	18.5%
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		346,036.90	400,160.00	15.6%
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			7,523,356.51	8,903,356.00	18.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(782,566.37)	(38,374.00)	-95.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	17,377.17	35,000.00	101.4%
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			17,377.17	35,000.00	101.4%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(765,189.20)	(3,374.00)	-99.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,975,321.89	1,210,132.69	-38.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,975,321.89	1,210,132.69	-38.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,975,321.89	1,210,132.69	-38.7%
2) Ending Balance, June 30 (E + F1e)			1,210,132.69	1,206,758.69	-0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	14,380.10	0.00	-100.0%
Stores		9712	132,884.03	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,062,868.56	1,206,758.69	13.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,062,868.56	1,206,758.69
Total, Restricted Balance		<u>1,062,868.56</u>	<u>1,206,758.69</u>



Inspiring every student to think, to learn, to achieve, to care.

**BUILDING
FUND**

**2019 - 2020
Unaudited Actuals**

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	131,506.86	75,000.00	-43.0%
5) TOTAL, REVENUES			131,506.86	75,000.00	-43.0%
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	173,835.60	750,000.00	331.4%
5) Services and Other Operating Expenditures		5000-5999	1,289,534.20	1,947,250.00	51.0%
6) Capital Outlay		6000-6999	3,178,605.05	7,112,776.00	123.8%
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			4,641,974.85	9,810,026.00	111.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,510,467.99)	(9,735,026.00)	115.8%
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	11,711,000.00	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			11,711,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,200,532.01	(9,735,026.00)	-235.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,981,081.76	11,181,613.77	180.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,981,081.76	11,181,613.77	180.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,981,081.76	11,181,613.77	180.9%
2) Ending Balance, June 30 (E + F1e)			11,181,613.77	1,446,587.77	-87.1%
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			11,181,613.77	1,446,587.77	-87.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,917,527.08		
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	33,647.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,000,025.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			11,951,199.44		
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	769,585.67		
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			769,585.67		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,181,613.77		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	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	119,142.81	75,000.00	-37.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,364.05	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			131,506.86	75,000.00	-43.0%
TOTAL, REVENUES			131,506.86	75,000.00	-43.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5.43	0.00	-100.0%
Noncapitalized Equipment		4400	173,830.17	750,000.00	331.5%
TOTAL, BOOKS AND SUPPLIES			173,835.60	750,000.00	331.4%
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	1,150,266.38	1,397,250.00	21.5%
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 Unaudited Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	139,267.82	550,000.00	294.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,289,534.20	1,947,250.00	51.0%
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	3,178,605.05	7,112,776.00	123.8%
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			3,178,605.05	7,112,776.00	123.8%
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	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			4,641,974.85	9,810,026.00	111.3%

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	11,711,000.00	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			11,711,000.00	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)			11,711,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	131,506.86	75,000.00	-43.0%
5) TOTAL, REVENUES			131,506.86	75,000.00	-43.0%
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		4,641,974.85	9,810,026.00	111.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,641,974.85	9,810,026.00	111.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,510,467.99)	(9,735,026.00)	115.8%
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	11,711,000.00	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			11,711,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,200,532.01	(9,735,026.00)	-235.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,981,081.76	11,181,613.77	180.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,981,081.76	11,181,613.77	180.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,981,081.76	11,181,613.77	180.9%
2) Ending Balance, June 30 (E + F1e)			11,181,613.77	1,446,587.77	-87.1%
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			11,181,613.77	1,446,587.77	-87.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	11,181,613.77	1,446,587.77
Total, Restricted Balance		<u>11,181,613.77</u>	<u>1,446,587.77</u>



Inspiring every student to think, to learn, to achieve, to care.

**CAPITAL FACILITIES
FUND**

**2019 - 2020
Unaudited Actuals**

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,873,793.50	5,458,523.00	-20.6%
5) TOTAL, REVENUES			6,873,793.50	5,458,523.00	-20.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	157,863.08	163,212.00	3.4%
3) Employee Benefits		3000-3999	50,026.59	52,140.00	4.2%
4) Books and Supplies		4000-4999	108,362.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,432,942.06	3,052,000.00	113.0%
6) Capital Outlay		6000-6999	3,922,825.93	9,700,845.00	147.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	244,900.00	253,731.00	3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,916,920.37	13,221,928.00	123.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			956,873.13	(7,763,405.00)	-911.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	6,345,477.00	New
b) Transfers Out		7600-7629	327,976.80	0.00	-100.0%
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			(327,976.80)	6,345,477.00	-2034.7%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			628,896.33	(1,417,928.00)	-325.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,270,710.39	5,899,606.72	11.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,270,710.39	5,899,606.72	11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,270,710.39	5,899,606.72	11.9%
2) Ending Balance, June 30 (E + F1e)			5,899,606.72	4,481,678.72	-24.0%
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			5,899,606.72	4,481,678.72	-24.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,714,208.02		
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	38,368.89		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,896,044.99		
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			7,648,621.90		
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	1,722,441.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	26,573.55		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,749,015.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			5,899,606.72		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	69,734.69	50,000.00	-28.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,793,234.82	1,400,000.00	-21.9%
Other Local Revenue All Other Local Revenue					
		8699	5,010,823.99	4,008,523.00	-20.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,873,793.50	5,458,523.00	-20.6%
TOTAL, REVENUES			6,873,793.50	5,458,523.00	-20.6%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	126,538.07	131,264.00	3.7%
Clerical, Technical and Office Salaries		2400	31,325.01	31,948.00	2.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			157,863.08	163,212.00	3.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	30,978.12	33,785.00	9.1%
OASDI/Medicare/Alternative		3301-3302	12,076.55	12,486.00	3.4%
Health and Welfare Benefits		3401-3402	2,788.58	2,523.00	-9.5%
Unemployment Insurance		3501-3502	78.93	82.00	3.9%
Workers' Compensation		3601-3602	4,104.41	3,264.00	-20.5%
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			50,026.59	52,140.00	4.2%
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	4,987.21	0.00	-100.0%
Noncapitalized Equipment		4400	103,375.50	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			108,362.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,718.75	90,000.00	-42.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	181.86	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,276,041.45	2,962,000.00	132.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,432,942.06	3,052,000.00	113.0%
CAPITAL OUTLAY					
Land		6100	70,835.00	23,000.00	-67.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,899,930.43	8,588,845.00	196.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	952,060.50	1,089,000.00	14.4%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,922,825.93	9,700,845.00	147.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	44,900.00	53,731.00	19.7%
Other Debt Service - Principal		7439	200,000.00	200,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			244,900.00	253,731.00	3.6%
TOTAL, EXPENDITURES			5,916,920.37	13,221,928.00	123.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	6,345,477.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	6,345,477.00	New
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	327,976.80	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			327,976.80	0.00	-100.0%
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)			(327,976.80)	6,345,477.00	-2034.7%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,873,793.50	5,458,523.00	-20.6%
5) TOTAL, REVENUES			6,873,793.50	5,458,523.00	-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		664,706.83	1,142,352.00	71.9%
8) Plant Services	8000-8999		5,007,313.54	11,825,845.00	136.2%
9) Other Outgo	9000-9999	Except 7600-7699	244,900.00	253,731.00	3.6%
10) TOTAL, EXPENDITURES			5,916,920.37	13,221,928.00	123.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			956,873.13	(7,763,405.00)	-911.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	6,345,477.00	New
b) Transfers Out		7600-7629	327,976.80	0.00	-100.0%
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			(327,976.80)	6,345,477.00	-2034.7%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			628,896.33	(1,417,928.00)	-325.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,270,710.39	5,899,606.72	11.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,270,710.39	5,899,606.72	11.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,270,710.39	5,899,606.72	11.9%
2) Ending Balance, June 30 (E + F1e)			5,899,606.72	4,481,678.72	-24.0%
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			5,899,606.72	4,481,678.72	-24.0%
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%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	5,899,606.72	4,481,678.72
Total, Restricted Balance		<u>5,899,606.72</u>	<u>4,481,678.72</u>



Inspiring every student to think, to learn, to achieve, to care.

**COUNTY SCHOOL
FACILITIES FUND**

2019 - 2020

Unaudited Actuals

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	6,345,477.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	6,345,477.00	New
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)			0.00	6,345,477.00	New
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	6,345,477.00	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	(6,345,477.00)	New

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
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	6,345,477.00	New
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	6,345,477.00	New
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	6,345,477.00	New

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

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

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	6,345,477.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	6,345,477.00	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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	(6,345,477.00)	New

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	6,345,477.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	6,345,477.00	New
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)					
			0.00	6,345,477.00	New
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	6,345,477.00	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	(6,345,477.00)	New

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

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00



Inspiring every student to think, to learn, to achieve, to care.

**SPECIAL RESERVE FUND
FOR CAPITAL OUTLAY
PROJECTS**

2019 - 2020

Unaudited Actuals

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(99,191.99)	2,000.00	-102.0%
5) TOTAL, REVENUES			(99,191.99)	2,000.00	-102.0%
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	163,489.58	3,000.00	-98.2%
5) Services and Other Operating Expenditures		5000-5999	54,852.22	1,372,470.00	2402.1%
6) Capital Outlay		6000-6999	45,114.80	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			263,456.60	1,375,470.00	422.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(362,648.59)	(1,373,470.00)	278.7%
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	9,819.16	300,000.00	2955.3%
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			9,819.16	300,000.00	2955.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(352,829.43)	(1,073,470.00)	204.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,341,569.69	988,740.26	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,341,569.69	988,740.26	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,341,569.69	988,740.26	-26.3%
2) Ending Balance, June 30 (E + F1e)			988,740.26	(84,729.74)	-108.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	988,740.26	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(84,729.74)	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	41,589.76		
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	998,579.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,040,169.22		
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	51,428.96		
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			51,428.96		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			988,740.26		

Description	Resource Codes	Object Codes	2019-20 Unaudited 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	3,538.74	2,000.00	-43.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(102,730.73)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(99,191.99)	2,000.00	-102.0%
TOTAL, REVENUES			(99,191.99)	2,000.00	-102.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30.91	0.00	-100.0%
Noncapitalized Equipment		4400	163,458.67	3,000.00	-98.2%
TOTAL, BOOKS AND SUPPLIES			163,489.58	3,000.00	-98.2%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,550.46	722,470.00	5231.7%
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	41,301.76	650,000.00	1473.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,852.22	1,372,470.00	2402.1%
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	45,114.80	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,114.80	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			263,456.60	1,375,470.00	422.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited 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%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	9,819.16	300,000.00	2955.3%
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			9,819.16	300,000.00	2955.3%
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)			9,819.16	300,000.00	2955.3%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(99,191.99)	2,000.00	-102.0%
5) TOTAL, REVENUES			(99,191.99)	2,000.00	-102.0%
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		263,456.60	1,375,470.00	422.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			263,456.60	1,375,470.00	422.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(362,648.59)	(1,373,470.00)	278.7%
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	9,819.16	300,000.00	2955.3%
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			9,819.16	300,000.00	2955.3%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(352,829.43)	(1,073,470.00)	204.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,341,569.69	988,740.26	-26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,341,569.69	988,740.26	-26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,341,569.69	988,740.26	-26.3%
2) Ending Balance, June 30 (E + F1e)			988,740.26	(84,729.74)	-108.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	988,740.26	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(84,729.74)	New

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
	Total, Restricted Balance	0.00	0.00



Inspiring every student to think, to learn, to achieve, to care.

**BOND INTEREST &
REDEMPTION FUND**

2019 - 2020

Unaudited Actuals

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	128,857.30	129,622.00	0.6%
4) Other Local Revenue		8600-8799	19,165,091.13	19,959,277.00	4.1%
5) TOTAL, REVENUES			19,293,948.43	20,088,899.00	4.1%
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	18,640,378.78	19,561,661.00	4.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,640,378.78	19,561,661.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			653,569.65	527,238.00	-19.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,175,705.80	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			1,175,705.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,829,275.45	527,238.00	-71.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,343,432.42	24,172,707.87	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,343,432.42	24,172,707.87	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,343,432.42	24,172,707.87	8.2%
2) Ending Balance, June 30 (E + F1e)			24,172,707.87	24,699,945.87	2.2%
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			24,172,707.87	24,699,945.87	2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	24,172,707.87		
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			24,172,707.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			24,172,707.87		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	128,857.30	129,622.00	0.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			128,857.30	129,622.00	0.6%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	17,819,370.70	19,698,690.00	10.5%
Unsecured Roll		8612	255,137.46	260,587.00	2.1%
Prior Years' Taxes		8613	492,077.68	0.00	-100.0%
Supplemental Taxes		8614	276,952.13	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	321,553.16	0.00	-100.0%
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			19,165,091.13	19,959,277.00	4.1%
TOTAL, REVENUES			19,293,948.43	20,088,899.00	4.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	9,360,604.40	9,973,177.00	6.5%
Bond Interest and Other Service Charges		7434	9,279,774.38	9,588,484.00	3.3%
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)			18,640,378.78	19,561,661.00	4.9%
TOTAL, EXPENDITURES			18,640,378.78	19,561,661.00	4.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: 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	1,175,705.80	0.00	-100.0%
(c) TOTAL, SOURCES			1,175,705.80	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)			1,175,705.80	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	128,857.30	129,622.00	0.6%
4) Other Local Revenue		8600-8799	19,165,091.13	19,959,277.00	4.1%
5) TOTAL, REVENUES			19,293,948.43	20,088,899.00	4.1%
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	18,640,378.78	19,561,661.00	4.9%
10) TOTAL, EXPENDITURES			18,640,378.78	19,561,661.00	4.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			653,569.65	527,238.00	-19.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,175,705.80	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			1,175,705.80	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,829,275.45	527,238.00	-71.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	22,343,432.42	24,172,707.87	8.2%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			22,343,432.42	24,172,707.87	8.2%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			22,343,432.42	24,172,707.87	8.2%
2) Ending Balance, June 30 (E + F1e)			24,172,707.87	24,699,945.87	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
		9713	0.00	0.00	0.0%
		9719	0.00	0.00	0.0%
b) Restricted			24,172,707.87	24,699,945.87	2.2%
c) Committed					
		9750	0.00	0.00	0.0%
		9760	0.00	0.00	0.0%
d) Assigned					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
		9789	0.00	0.00	0.0%
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
9010	Other Restricted Local	24,172,707.87	24,699,945.87
Total, Restricted Balance		<u>24,172,707.87</u>	<u>24,699,945.87</u>