NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: District Superintendent of Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131) Meeting Date: December 14, 2020 Signed:
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: <u>Danielle Wilson</u> Telephone: <u>(530)</u> 438-2052 x 12142
Title: Business Manager E-mail: dwilson@maxwell.k12.ca.us

Criteria and Standards Review Summary

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

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

	RIA AND STANDARDS (conti		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6а	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	,
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

	EMENTAL INFORMATION (co		No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
3		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 		Х
		Classified? (Section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
- 1	I	· ··· ··· · · · · · · · · · · · · · ·	1	

YDDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	-
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

olusa County	1-2			purmana recommenda de la commencia de la comme		Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School	THE REAL PROPERTY OF THE PROPE					
ADA)	330.02	328.40	328.40	328.40	0.00	0%
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) Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
and Extended Year, and Community Day]
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA	330.02	328.40	328.40	328.40	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		0.00	0.00	0.00	0.00	004
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	330.02	328.40	328.40	328.40	0.00	0%
7. Adults in Correctional Facilities	0.00	0,00	0.00	0.00	0.00	0%
8. Charter School ADA			* is 5 Ph. 20 Ph.	51.51.51		
(Enter Charter School ADA using Tab C. Charter School ADA)						

Maxwell Unified Colusa County				First I 2020-21 INTE Cashflow Workshe	First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					06 61606 0000000 Form CASH
	Object	Belondor Balances (Ref. Orly)	√loľ	August	September	October	November	Docombor		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								Decelline:	Sailuaiy	rebruary
A. BEGINNING CASH			907,905.33	1,341,101,34	1,204,083,76	1.524.384.34	1.345.877.90	947 274 01	1 485 786 28	1 008 010 70
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		257,123.00	257,123.00	448,696,00	257,123,00		164.558.72	102 849 201	00 000 74
Property Taxes Miscellaneous Funds	8020-8079	mariti.			71000		1,145,62	712,572,44	26,116.08	00,000,00
Federal Revenue	8100-8299		255.00	277237240	0.00				69,321,84	
Other State Revenue	8300-8599		17,582.57		316,860,00	5,208.73	13,320.00	62,183.00		
Interfund Transfers In All Other Financing Sources	8910-8929 8930-8979		17.161,4		And the second s	5,621.17		15,647.00	771000	- Apple and the second
			279,717.84	257,123.00	765,556.00	267,952.90	14,465.62	954.961.16	198 287 12	17 930 00
C. DISBURSEMENTS Certificated Salaries	1000-1999		33.192.69	147,421,84	165.234.77	150 075 59	154 207 83	00 688 671	470 AB1 40	79 900 094
Classified Salaries	2000-2999		33,338,90	55,241.54	48,246.50	44,760.31	47,222.45	47.931.02	52.061.71	52.061.71
Employee Benefits	3000-3999		23,880.95	65,204.93	69,844.78	57,780.78	65,647.71	66,079,00	69,844.78	57.780.78
Books and Supplies	4000-4999		15,032,35	72,989,65	15,781.09	86,365.91	86,539.12	83,450.57	84,690.00	65,910.00
Services Capital Outland	5000 5555		47,124.59	12,511,63	121,011.49	53,366,40	32,917.23	43,174.94	85,962.00	45,632.00
Other Outpo	7000-7400		00 047 00			4,240.66	19,948.50	6,188.39		7,372.45
Interfund Transfers Out	7600-7629	et i	00.7100.00			38,922,00			121,043.00	
All Other Financing Uses TOTAL DISBURSEMENTS	7630-7699		242 206 40	000 000	00 077 007	1				
D. BALANCE SHEET ITEMS	0,100		443,300.40	80.806,506	420,118.63	435,511.65	406,482,84	420,705,94	586,062,61	398,153.61
Assets and Deferred Outflows Cash Not In Treasury	0111_0100	000	•		<u>-</u>					
Accounts Receivable	9200-9299	51	438,915.45	4,653.00		9.675.70	1.246.40	29 481 86		- Maria
Due From Other Funds	9310	8,602.00			7,110,110					
Stores Prepaid Expenditures	9320					10000000	110			
Other Current Assets	9340	-	- Armenia				77000000			
Deferred Outflows of Resources SUBTOTAL	9490	525 857 01	438 915 45	4 853 00	000	07.37.9.0	07 070 7	20, 20,		
Liabilities and Deferred Inflows						25.25	040,40	00'104'67	0.00	0.00
Accounts Payable Due To Other Funds	9500-9599	92,231.16	42,050.80	45,423.99	25,136.79	20,623,39	7,833.07	25,224.81		111111111111111111111111111111111111111
Current Loans	9640									- The state of the
Unearned Revenues	9650	7,529.15						The state of the s	, in the second	The state of the s
Deferred Inflows of Resources	0696	100 000	4	1	-					
Nonoperating Suspense Clearing	9910	La', so, col	42,050.80	45,423.99	25,136.79	20,623.39	7,833.07	25,224,81	0.00	0.00
TOTAL BALANCE SHEET ITEMS		420,819.40	396,864,65	(40,770,99)	(25,136,79)	(10,947.69)	(6,586.67)	4,257.05	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)	âL		433,196.01	(137,017.58)	320,300.58	(178,506,44)	(398,603,89)	538,512.27	(387,775.49)	(380,223.61)
C ENDING CASH (A + E)			1,341,101.34	1,204,083.76	1,524,384.34	1,345,877.90	947,274.01	1,485,786.28	1,098,010.79	717,787.18
ACCRUALS AND ADJUSTMENTS									Marie Control of the control	

First Interim 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Maxwell Unified Colusa County

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
(2)	11								
A. BEGINNING CASH		717.787.18	457.102.00	711 769 91	245 065 10				
B. RECEIPTS							Angele de la companya		
LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	93 936 00	17 930 00	17 930 00	346 210 08	465 083 00		2 446 492 00	2 446 402 00
Property Taxes	8020-8079		594 899 82		118 646 04	00.000		1 453 380 00	4 452 280 00
Miscellaneous Funds	808-0808	8 227 00		11 358 00				19 585 00	10 585 00
Federal Revenue	8100-8299	67.469.16			- Andrewson and			137 046 00	13,046,00
Other State Revenue	8300-8599		62.176.00		211 704 70			689 035 00	689 035 00
Other Local Revenue	8600-8799		3.692.00		33 122 56	The same of the sa		R2 840 00	62 840 00
Interfund Transfers In	8910-8929			range of the state	20,122			00.0	00,040,00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		169,632.16	678,697.82	29,288.00	709,683,38	465,083.00	0.00	4,808,378,00	4.808.378.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	173,470.00	187,725.74	186,108.73	175,628.00			1,888,805.00	1,888,805.00
Classified Salaries	2000-2999	52,061.17	52,061.17	52,061.17	52,063,35	1		589,111.00	589,111.00
Employee Benefits	3000-3999	65,647.17	69,079.00	188,109.60	185,108.52			984,008.00	984,008.00
Books and Supplies	4000-4999	82,167.00	69,543.00	12,726.31	8,896.00			684,091.00	684,091.00
Services	5000-5999	56,972.00	45,621.00	56,987.00	17,878,72			619,159.00	619,159.00
Capital Outlay	6000-6599							37,750.00	37,750.00
Other Outgo	7000-7499				-non-			250,782,00	250.782.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	00.0
TOTAL DISBURSEMENTS		430,317,34	424,029.91	495,992.81	439,574.59	0.00	00'0	5,053,706,00	5,053,706.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199			-				0.00	
Accounts Receivable	9200-9299				(483,972.41)			0.00	
Due From Other Funds	9310					-04		0.00	
Stores	9320							0:00	
Prepaid Expenditures	9330							00'0	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							00:00	
SUBTOTAL		0,00	0.00	00.00	(483,972,41)	0.00	0.00	0.00	
iabilities and Deferred Inflows									
Accounts Payable	9500-9599				(166,292,85)			00:0	
Due To Other Funds	9610							00:0	
Current Loans	9640							00:00	
Unearned Revenues	9650							00'0	
Deferred Inflows of Resources	9690							00.00	
SUBTOTAL		00.00	00:00	00:00	(166,292.85)	00.0	00.00	0.00	
Nonoperating Suspense Clearing	0010							o o	
TOTAL BALANCE SHEET ITEMS	}	0.00	0.00	0.00	(317.679.56)	00.0	00.0	00.0	
E. NET INCREASE/DECREASE (B - C	(Q +	(260,685.18)	254,667.91	(466,704.81)	(47,570,77)	465.083.00	00.0	(245.328.00)	(245 328 00)
F. ENDING CASH (A + E)		457,102.00	711,769.91	245,065.10	197,494,33				
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTMENTS								662,577.33	

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

06 61606 0000000 Form ESMOE

	Fur	nds 01, 09, an	d 62	2020-21
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	5,053,706.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	436,377.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)	400		Advant.	
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	21,000.00
3. Debt Service	Ali	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
,	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e expenditure	entered. Must s in lines B, C D2.	not include 1-C8, D1, or	
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)	15,120.9 (E) N			21,000.00
D. Plus additional MOE expenditures:		;	1000-7143, 7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities		ntered. Must i tures in lines /		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				4,596,329.00

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

06 61606 0000000 Form ESMOE

	•	
Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		328.40 13,996.13
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,387,474.21	13,360.15
 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)	4,387,474.21	13,360.15
B. Required effort (Line A.2 times 90%)	3,948,726.79	12,024.14
C. Current year expenditures (Line I.E and Line II.B)	4,596,329.00	13,996.13
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may	0.000	
be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

06 61606 0000000 Form ESMOE

scription of Adjustments	Total Expenditures	Expenditures Per ADA
		The state of the s

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. 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) 157,083.00 (Functions 7200-7700, goals 0000 and 9000) 2. Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 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) 3,289,097.00 Percentage of Plant Services Costs Attributable to General Administration 4.78% (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

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.

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

Abnormal or Mass Separation Costs (required)

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

0.00

Par		Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	\$***.
Α.		rect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	308,031.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	43,836.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	٥.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	24,233.07
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	٠.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	376,100.07
	9.	Carry-Forward Adjustment (Part IV, Line F)	24,654.11
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	400,754.18
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,053,394.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	454,467.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	196,855.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	58,294.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	• •	minus Part III, Line A4)	143,329.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
	٥.	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	10.	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	482,734.93
	12.		
	14.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	12	Adjustment for Employment Separation Costs	0.00
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	17.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	83,230.00
	18.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
	19.	Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	4,472,303.93
_		ight Indirect Cost Percentage Before Carry-Forward Adjustment	.,,
C.		r information only - not for use when claiming/recovering indirect costs)	
	-	e A8 divided by Line B19)	8.41%
_	•		0. 1. 70
D.		iminary Proposed Indirect Cost Rate	
	(Fo	final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic)	8.96%
		e A10 divided by Line B19)	

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)	376,100.07
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	6,338.35
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
	1. Und	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (8%) times Part III, Line B19); zero if negative	24,654.11
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (8%) times Part III, Line B19) or (the highest rate used to ver costs from any program (7.27%) times Part III, Line B19); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	24,654.11
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material recovery and adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment and case-by-case basis to establish	ay request that ustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	24,654.11

Fund

01

01

01

13

Resource

4035

4203

6010

5310

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

55,003.00

203,214.00

06 61606 0000000 Form ICR

4.59%

3.94%

Printed: 12/16/2020 5:06 PM

Approved indirect cost rate: 8.00%
Highest rate used in any program: 7.27%

2,526.00

8,000.00

Eligible Expenditures
(Objects 1000-5999 Indirect Costs Charged except Object 5100) (Objects 7310 and 7350) Used

4,321.00 314.00 7.27%
11,782.00 532.00 4.52%

		Omestricieu				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a		(A)		(C)		(E)
current year - Column A - is extracted)	ind E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	3,919,457.00	3.26%	4,047,245.00	2.89%	4,164,406,00
2. Federal Revenues	8100-8299	27,000.00	-7.41%		0.00%	
3. Other State Revenues 4. Other Local Revenues	8300-8599 8600-8799	63,898.00 49,727.00	0,92% 0,00%		-0.12% -40.22%	
5. Other Financing Sources	8000-8799	49,727.00	0,00%	49,727.00	-40,22%	29,727.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	,
b. Other Sources	8930-8979	0.00	0.00%	4	0.00%	
c. Contributions	8980-8999	(13,421.00)	27.71%	(17,140.00)		(17,140.00)
6. Total (Sum lines A1 thru A5c)		4,046,661.00	3,03%	4,169,317.00	2.33%	4,266,402.00
B. EXPENDITURES AND OTHER FINANCING USES			0.00 E. 0.00 E. 0.00		Julius Tollies	
Certificated Salaries			0.000			
a. Base Salaries				1,872,010.00		1,902,494.00
		166.5				
b. Step & Column Adjustment				30,484.00		30,980.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	****		# SEC. \$2.44 (F. 15)		15 3 15 15 15 15 15	24,576.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,872,010.00	1.63%	1,902,494.00	2.92%	1,958,050.00
2. Classified Salaries						
a. Base Salaries				525,188.00	6.0	535,003,00
b. Step & Column Adjustment				9,815.00		10,010.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	525,188.00	1.87%	535,003.00	1.87%	545,013.00
3. Employee Benefits	3000-3999	784,531.00	2.68%	805,553.00	8.37%	873,000.00
4. Books and Supplies	4000-4999	217,133.00	2.59%	222,766.00	-8.98%	202,766.00
5. Services and Other Operating Expenditures	5000-5999	555,010.00	-5.55%	524,225.00	0,00%	524,225.00
6. Capital Outlay	6000-6999	8,000.00	-100.00%	1	0,00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	258,782,00	2.59%	265,478,00	2,26%	271,478,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(11,372.00)	2.66%	(11,675.00)	0,00%	(11,675.00)
9. Other Financing Uses	1500-1577	(11,572.00)	2.0070	(11,015,00)	0,0070	(11,015,00)
a. Transfers Out	7600-7629	0.00	0,00%		0.00%	
b. Other Uses	7630-7699	0,00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)		\$120,000	research and a			
11. Total (Sum lines B1 thru B10)		4,209,282.00	0,82%	4,243,844.00	2.80%	4,362,857.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1,203,202,00	5.03.276	1,210,011.00	2,0070	1,502,557,50
(Line A6 minus line B11)		(162,621,00)		(74,527.00)	0.000	(96,455.00)
Parker and the second s		(102,021,00)	7	(74,527.00)		(50,455,00)
D. FUND BALANCE			14,000,000			
1. Net Beginning Fund Balance (Form 011, line F1e)		1,246,017.00		1,083,396.00		1,008,869.00
2. Ending Fund Balance (Sum lines C and D1)		1,083,396.00		1,008,869.00		912,414.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		UPanda Sanatan en en la carata atra a la carata de la carata del carata de la carata del la carata de la carata del la carata del la carata del la carata de la carata del		20120,20170,180,180,180
b. Restricted	9740					
c. Committed			2005-041-0510-051		6.0.004.65	
I. Stabilization Arrangements	9750	00,0	San San San		and the second	
2. Other Commitments	9760	0.00	s Session Sension		34.003030303	
d. Assigned	9780	0.00			4446	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,083,396.00				
2. Unassigned/Unappropriated	9790	0.00		1,008,869.00		912,414.00
f. Total Components of Ending Fund Balance	. * * *			-,,,		
(Line D3f must agree with line D2)		1,083,396,00		1,008,869.00		912,414.00
(2010 DOT INDOLUGIO WAS HIRO DE)		1,000,070,00	Action of the Control	1,000,002,00	- Appropriate Programme Conference (Conference Conference Conferen	, 512,414.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES				***************************************		
1. General Fund						
a. Stabilization Arrangements	9750	0.00	de a la company	0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,083,396.00		0.00		0,00
c. Unassigned/Unappropriated	9790	0.00	Carl Control	1,008,869.00		912,414,00
Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			0.0000000000000000000000000000000000000		Section 1991	
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	90,413.00	0.000	90,413.00		90,413.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,173,809,00		1,099,282,00		1,002,827,00

F. ASSUMPTIONS

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

Added part-time teacher for funding band bump.

	ļ	Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)					***	
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	0010 0000	0.00				
2. Federal Revenues	8010-8099 8100-8299	0,00 110,046,00	0.00% -14.67%	93,897,00	0.00%	93,897,00
3. Other State Revenues	8300-8599	625,137.00	-57.90%	263,185,00	-0.06%	263,029,00
4. Other Local Revenues	8600-8799	13,113.00	0.00%	13,113.00	0.00%	13,113.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%		0.00%	
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00 13,421.00	0.00%	17 140 00	0,00%	17 140 00
6. Total (Sum lines A1 thru A5c)	8960-8999	761,717.00	27.71% -49.15%	17,140.00	-0.04%	17,140.00
	347.WPB1 'w'''	761,717.00	-49.13%	387,335.00	-0.04%	387,179.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,795.00	-	0.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment					L	
d. Other Adjustments				(16,795.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,795.00	-100.00%	0,00	0.00%	0.00
2. Classified Salaries		100000				
a. Base Salaries				63,923.00	0.6 2 3 3 5	65,188.00
b. Step & Column Adjustment		346		1,265.00	4000000	1,290,00
c. Cost-of-Living Adjustment			9 5 6 6 6 2		Providence	
d. Other Adjustments		97.0 (82.7				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	63,923,00	1.98%	65,188.00	1,98%	66,478.00
3. Employee Benefits	3000-3999	199,477.00	0.66%	200,797.00	1.25%	203,308.00
4. Books and Supplies	4000-4999	466,958,00	-83.34%	77,809.00	-5,09%	73,852,00
5. Services and Other Operating Expenditures	5000-5999	64,149.00	-58.12%	26,866.00	0.00%	26,866.00
6. Capital Outlay	6000-6999	29,750.00	-56.30%	13,000.00	0.00%	13,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	3,372,00	8.99%	3,675.00	0.00%	3,675.00
a. Transfers Out	7600-7629	0,00	0.00%		0,00%	
b. Other Uses	7630-7699	0,00	0.00%		0,00%	
10. Other Adjustments (Explain in Section F below)		Contract of				
11. Total (Sum lines B1 thru B10)		844,424.00	-54.13%	387,335.00	-0,04%	387,179.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						,
(Line A6 minus line B11)		(82,707.00)		0.00		0,00
D. FUND BALANCE			22.48			
Net Beginning Fund Balance (Form 011, line F1e)	i	82,707.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00	- F	0.00
3. Components of Ending Fund Balance (Form 011)		0.00		0,00		0.00
a. Nonspendable	9710-9719	0,00	4.05.5.0.0			
b. Restricted	9740	0,00				
c. Committed	,,,,				15 5 P 4 5 5	
I. Stabilization Arrangements	9750	real terretain			2010 St. 1	ing a war a
2. Other Commitments	9760		56,355.6			general constraints
d. Assigned	9780					
e. Unassigned/Unappropriated	**					
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0,00	3 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0.00	F	0.00
f. Total Components of Ending Fund Balance	2/30	0,00	76 5 6 5 E	0.00		0.00
(Line D3f must agree with line D2)		0.00				0.00
(True D31 must agree with big D2)		0.00		0.00	244.150.050.050.450.450.01	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES		150 A 2 (52 (53 A) (51)	34648		60 (50 (50 (50 (50 (50 (50 (50 (50 (50 (5	M (6/82.5) (2/4)
1, General Fund				30.00	Selection at the ex-	elektrosocie se se
a. Stabilization Arrangements	9750	0.0000000000000000000000000000000000000				ale sichale
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		respondence de la companie de la co			
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS	and the state of t				Total Value of the Control of the Co	

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

Added inservice days for distance learning was coded to a restricted resource. It was a one-time expense.

Control of the second of the s		Challe Harden Company	1			
		Projected Year	%		%	
		Totals	Change	2021-22	Change	2022-23
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(6)	(0)	(0)	\E)
current year - Column A - is extracted)						1
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	3,919,457,00	3,26%	4,047,245.00	2.89%	4,164,406.00
2. Federal Revenues	8100-8299	137,046.00	-13.24%	118,897.00	0.00%	118,897.00
Other State Revenues Other Local Revenues	8300-8599	689,035.00	-52.45%	327,670.00	-0.07%	327,438.00
5. Other Financing Sources	8600-8799	62,840.00	0.00%	62,840.00	-31,83%	42,840.00
a. Transfers in	8900-8929	0,00	0,00%	0,00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,808,378.00	-5,24%	4,556,652.00	2.13%	4,653,581.00
B. EXPENDITURES AND OTHER FINANCING USES		0.000	A2 (0.20 SUR)			
Certificated Salaries						
a. Base Salaries				1,888,805.00	20 PM IEF (5 PM F	1,902,494.00
b. Step & Column Adjustment				30,484.00		30,980.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(16,795.00)		24,576.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,888,805.00	0,72%	1,902,494.00	2,92%	1,958,050.00
2. Classified Salaries						
a. Base Salaries				589,111.00		00,191,00
b. Step & Column Adjustment		7		11,080.00		11,300.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	589,111.00	1.88%	600,191.00	1.88%	611,491.00
3. Employee Benefits	3000-3999	984,008.00	2.27%	1,006,350.00	6,95%	1,076,308.00
4. Books and Supplies	4000-4999	684,091.00	-56,06%	300,575.00	-7,97%	276,618.00
5. Services and Other Operating Expenditures	5000-5999	619,159.00	-10.99%	551,091.00	0.00%	551,091.00
6. Capital Outlay	6000-6999	37,750,00	-65.56%	13,000.00	0.00%	13,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	258,782.00	2.59%	265,478.00	2,26%	271,478.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(8,000.00)	0.00%	(8,000.00)	0,00%	(8,000.00)
9. Other Financing Uses						1
a. Transfers Out	7600-7629	0,00	0,00%	00,0	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0,00
11. Total (Sum lines B1 thru B10)		5,053,706.00	-8.36%	4,631,179.00	2,57%	4,750,036.00
C, NET INCREASE (DECREASE) IN FUND BALANCE						(0.5.444.00)
(Line A6 minus line B11)		(245,328.00)		(74,527.00)		(96,455.00)
D. FUND BALANCE		1 222 42 / 22				
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		1,328,724,00 1,083,396.00		1,083,396,00 1,008,869.00	5 St. 10 St. 10 St.	1,008,869.00 912,414.00
Components of Ending Fund Balance (Form 011)		1,065,590.00		1,000,007.00	-	712,414,00
a. Nonspendable	9710-9719	0,00		0.00		0.00
b. Restricted	9740	0.00	an an each	0.00		0.00
c. Committed	7740	0.00		0.00		0,00
1. Stabilization Arrangements	9750	0,00	Note that it is	0,00	Autorities (Intelligence	0.00
2. Other Commitments	9760	0,00	2000年6月	0,00		0.00
d. Assigned	9780 9780	0,00	超過學學 医多侧片	0,00		0.00
e. Unassigned/Unappropriated	2100	0,00		0.00		0.00
Reserve for Economic Uncertainties	9789	1,083,396.00	urak da da da da	0.00		0,00
2. Unassigned/Unappropriated	9789 9790	0.00		1,008,869.00		912,414.00
f. Total Components of Ending Fund Balance	y/30	0.00		1,000,009.00		712,414,00
(Line D3f must agree with line D2)		1,083,396.00		1,008,869.00		912,414.00
(Enter Dat into agree with the Da)		1,000,000.00	e oa sagrii ayan cangunin dhinin dhini dhini	1,000,007.00	ne-semigraphy and a second of the second of	712,717,00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						, , , , , , , , , , , , , , , , , , , ,
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,083,396.00	14464254	0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		1,008,869.00		912,414.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z		Nation for the last	0,00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	90,413.00		90,413.00		90,413.00
c. Unassigned/Unappropriated	9790	00.0		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,173,809.00		1,099,282.00		1,002,827.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		23.23%		23.74%		21.11%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA);		C-102 His 2005 (40	4			
a. Do you choose to exclude from the reserve calculation						
•	V.					
the pass-through funds distributed to SELPA members?	Yes	-				gerggent verdet die inte
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s);						
		\$608008408-0810951	Busines Same and a			
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						
2. Special education pass-through funds						
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		0.00				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	vections)			331.95		329.06
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections.	jections)	0.00		331,95		329.06
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro 3. Calculating the Reserves	jections)	328.40				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves a. Expenditures and Other Financing Uses (Line B11)		328.40 5,053,706.00		4,631,179.00		4,750,036.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No.		328.40				
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		328.40 5,053,706.00		4,631,179.00		4,750,036.00
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses		328.40 5,053,706.00 0.00		4,631,179.00		4,750,036.00 0.00
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		328.40 5,053,706.00 0.00		4,631,179.00		4,750,036.00 0.00
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		328.40 5,053,706.00 0,00 5,053,706.00		4,631,179.00 0.00 4,631,179.00		4,750,036.00 0.00 4,750,036.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves at Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Noted Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		328.40 5,053,706.00 0.00 5,053,706.00		4,631,179.00 0.00 4,631,179.00 4%		4,750,036.00 0.00 4,750,036.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		328.40 5,053,706.00 0.00 5,053,706.00 4% 202,148.24		4,631,179.00 0.00 4,631,179.00 4% 185,247.16		4,750,036.00 0.00 4,750,036.00
(Column A; Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		328.40 5,053,706.00 0.00 5,053,706.00		4,631,179.00 0.00 4,631,179.00 4%		4,750,036.00 0.00 4,750,036.00 4% 190,001.44

escription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810
II GENERAL FUND			***************************************					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(8,000.00)	0.00	0,00		
Fund Reconciliation								6.45
STUDENT ACTIVITY SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				Availe Grant
Other Sources/Uses Detail					0.00	0.00	in diselect in	540 3042 351
Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUNI	,						Marian and	
Expenditure Detail	0.00	0.00	0.00	0.00	2.22	2.00		9 (92)
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail				Section 22 and 12 and				
Fund Reconciliation							100000	500000000000000000000000000000000000000
B ADULT EDUCATION FUND Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation 21 CHILD DEVELOPMENT FUND								MANAGES S
Expenditure Detail	0,00	0.00	0.00	0,00		2.00		
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
BI CAFETERIA SPECIAL REVENUE FUND								19 Mg 19 19 19 19
Expenditure Detail Other Sources/Uses Detail	0.00	0,00	8,000.00	0.00	0.00	0,00		201020 177 (4.17)
Fund Reconciliation					0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
SE DEFERRED MAINTENANCE FUND	2.52	0,00						
Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	0,00		
Fund Reconciliation			1.0000000000000000000000000000000000000					9000 C C C
51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00					to a destruir e	
Other Sources/Uses Detail			3 6 9	100 00 00 00	0,00	0.00		\$ 63 PM 47 F
Fund Reconciliation I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUT					•			
Expenditure Detail	GAI			Budang and it.				
Other Sources/Uses Detail					0.00	0.00		Bridge (Bridge (Bridge))
Fund Reconciliation BI SCHOOL BUS EMISSIONS REDUCTION FUND				40.00				0.0000000000000000000000000000000000000
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00		1	Profession of the second
FOUNDATION SPECIAL REVENUE FUND				0.00				
Expenditure Detail Other Sources/Uses Detail	00,0	0,00	0.00	0.00		0,00		
Fund Reconciliation				1000				
I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEF Expenditure Detail	ITS	14000						distribution in
Other Sources/Uses Detail	The state of the s		1000		0.00	0,00		1.60
Fund Reconditation			9846 5 5 6					
11 BUILDING FUND Expenditure Detail	0.00	0.00		130000000000000000000000000000000000000				98 000 90
Other Sources/Uses Detail			to the particular		0,00	0.00	10.00	
Fund Reconciliation 5: CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00		4	0.00	0.00	100,000	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	1	
DI STATE SCHOOL BUILDING LEASE/PURCHASE FUN								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		e da la salativa	0.00	0.00	Maria Sa	
Fund Reconcitiation			1000	10000				e Buest (gr. 15 april
51 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0,00	0.00					5 (0.0)	
Other Sources/Uses Detail	3,00	<u></u>			0.00	0,00		B. 192 (1.10)
Fund Reconciliation								
II SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECT Expenditure Detail	0.00	0.00		5 13 10 10 10 10 10 10 10 10 10 10 10 10 10		<u>.</u>		
Other Sources/Uses Detail				70 65 6 9	0,00	0.00	100 PM 100 PM	Professional de
Fund Reconciliation If CAP PROJ FUND FOR BLENDED COMPONENT UNI	тв			- 31 m 3 m 4 m				Les es
Expenditure Detail	0.00	0.00			0.00	0.00		less siste
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		Burger and
11 BOND INTEREST AND REDEMPTION FUND	CONTROL OF THE PARTY OF THE PAR	and the second						Marie Company
Expenditure Detail Other Sources/Uses Detail	Digital Colonial Ma		1.000		0.00	0.00		
Fund Reconciliation	1823							
2) DEBT SVC FUND FOR BLENDED COMPONENT UNI Expenditure Detail	TS							0.000
Other Sources/Uses Detail		THE PAGE 1819	0.000		0.00	0.00		
Fund Reconciliation		Tan British S.						1945 (0.11)
31 TAX OVERRIDE FUND Expenditure Detail							100 100 100	
Other Sources/Uses Detail	ALCO THE SECTION	5120 50 670 670			0.00	0.00	0.000	0.0000000000000000000000000000000000000
Fund Reconciliation 61 DEST SERVICE FUND		100 E 100 E 100 E						12 to 22 to 5 th 10
Expenditure Detail	CLOSE STATES	2012年至1月2日 第二日						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 71 FOUNDATION PERMANENT FUND								
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0,00	0.00	Last Spaces and	0,00		Massac in st
		i			 new consequences of the second sections of the second secon	0.00	 Long Company of the Com	sa ∎ nervesamenta tramphyliki bili kybiliki iliki

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND	TOTAL CONTRACTOR CONTR	1 3000				VP0444000000000000000000000000000000000		
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								Mark Charles
Expenditure Detail	0.00	0.00	0.00	0.00	i			Babasa .
Other Sources/Uses Detail					0.00	0,00		Zerose A. Garage
Fund Reconciliation	!							
63I OTHER ENTERPRISE FUND				area and all all all				
Expenditure Detail	0.00	0.00	Arena and form					āvārosusastu
Other Sources/Uses Detail					0.00	0.00		2.00 Sept. 100 - 100
Fund Reconciliation	1							A CONTRACTOR
66I WAREHOUSE REVOLVING FUND	1							
Expenditure Detail	0.00	0.00	a de la Maria de la	A STATE OF S			BASK STORMAN	E CENTER CONTROL
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation							Harris Africa Constitution	
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00		0.000			Salaharata sanatasas	Strate Carlos Control
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation				12-24-20-20-21		3759757 00 81 63		
711 RETIREE SENEFIT FUND								
Expenditure Detail	and selections should			termination and the			GASSANANIS SA SA	200446200000
Other Sources/Uses Detail					0.00		A Heat State	
Fund Reconciliation				A STATE OF THE STA				
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	[200000000000000000000000000000000000000	Serie de Santa Sal		a is a fast-si-		
Expenditure Detail	0.00	0.00		5.45.45.5.46.700				5470200000000000000000000000000000000000
Other Sources/Uses Detail				1000	0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND	全负 经活场场		idan basa					
Expenditure Detail		Contraction appropriate		Bud delignation		a and back in		
Other Sources/Uses Detail					2.4			
Fund Reconciliation				2 医普里拉氏管				
PUID RECOICHANG								MARK CONTRACT
* **				A Marie Calendar			Social Company	Parket and the
Expenditure Detail								
Other Sources/Uses Detail								EVENT U.S.
Fund Reconciliation				anan esas anda				
TOTALS	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00	and the second second second second second	

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8	8010-8099	3,601,313.00	3,919,457.00	1,220,065.00	3,919,457.00	0.00	0.0%
2) Federal Revenue	8	8100-8299	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
3) Other State Revenue	8	8300-8599	63,898.00	63,898.00	13,266.12	63,898.00	0.00	0.0%
4) Other Local Revenue	ε	8600-8799	50,962.00	49,727.00	10,378.44	49,727.00	0.00	0.0%
5) TOTAL, REVENUES			3,743,173.00	4,060,082.00	1,243,709.56	4,060,082.00		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	1,863,786.00	1,872,010.00	495,924.89	1,872,010.00	0,00	0.0%
2) Classified Salaries	2	2000-2999	519,307.00	525,188.00	168,804.88	525,188.00	0,00	0.0%
3) Employee Benefits	3	3000-3999	768,051.00	784,531.00	213,575.76	784,531.00	0,00	0.0%
4) Books and Supplies	4	4000-4999	236,751,00	217,133.00	57,483.32	217,133.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	5000-5999	525,249,00	555,010.00	232,339.11	555,010.00	0.00	0.0%
6) Capital Outlay	6	5000-6999	8,000.00	8,000.00	0.00	00,000,8	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	258,782.00	258,782.00	129,739.00	258,782.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(11,372.00)	(11,372.00)	0.00	(11,372.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,168,554.00	4,209,282.00	1,297,866.96	4,209,282.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(425,381.00)	(149,200.00)	(54,157.40)	(149,200.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		3930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	00.0	0.00	00,0	0.00	0.00	0.0%
3) Contributions	8	3980-8999	(17,140.00)	(13,421.00)	0.00	(13,421.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3		(17,140,00)	(13,421.00)	0.00	(13,421.00)		

	R	evenues,	Expenditures, and Ch	nanges in Fund Balan	ce			
Description Resou		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(442,521.00)	(162,621.00)	(54,157.40)	(162,621.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,246,017.98	1,246,017.00		1,246,017.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,246,017.98	1,246,017.00		1,246,017.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,246,017.98	1,246,017.00		1,246,017.00		
2) Ending Balance, June 30 (E + F1e)			803,496.98	1,083,396.00		1,083,396.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	11,591.07	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	791,905.91	1,083,396.00		1,083,396.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

	-u :	1/everines	, Expenditures, and C	nanges in Fund Balan	ce			
Description Res	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				,	· · · · · · · · · · · · · · · · · · ·	1 -7		
Principal Apportionment								
State Aid - Current Year		8011	1,588,770.00	1,682,143.00	1,028,492.00	1,682,143.00	0.00	0.0%
Education Protection Account State Aid - Current You	ear	8012	533,828.00	764,349.00	191,573.00	764,349.00	0,00	0.0%
State Aid - Prior Years		8019	0,00	0,00	0,00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	9,014.00	9,014.00	0.00	9,014.00	0,00	0.0%
Timber Yield Tax		8022	0,00	0,00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8029	0.00	0,00	0.00	0.00	0,00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,328,417.00	1,322,667.00	0.00	1,322,667.00	0.00	0.0%
Unsecured Roll Taxes		8042	104,607.00	104,607.00	0.00	104,607.00	0.00	0.0%
Prior Years' Taxes		8043	2,872.00	2,872.00	0.00	2,872.00	0,00	0.0%
Supplemental Taxes		8044	20,608.00	20,608.00	0.00	20,608.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(6,388.00)	(6,388.00)	0.00	(6,388,00)	0.00	0.0%
Community Redevelopment Funds			(9)33.33/	(0,000,00)	0.00	(0,000,00)	0.00	0.070
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from								
Delinquent Taxes		8048	0.00	00,00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	19,585.00	19,585,00	0.00	19,585.00	0.00	0.0%
Less; Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			3,601,313.00	3,919,457.00	1,220,065.00	3,919,457.00	0.00	0.0%
LCFF Transfers			<u> </u>					
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0,00	0.00	0.0%
All Other LCFF Transfers - Current Year	40.00	2021						
Transfers to Charter Schools in Lieu of Property Tax	All Other	8091 8096	0.00	0,00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	162		0.00	0,00	0.00	0.00	0.00	0,0%
LCFF/Revenue Limit Transfers - Prior Years		8097 8099	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, LCFF SOURCES		0099	3,601,313.00	0,00	0,00	0.00	0.00	0.0%
EDERAL REVENUE			3,001,313.00	3,919,457.00	1,220,065.00	3,919,457.00	0.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0,00	0.00	0.00	0,00		
Special Education Discretionary Grants		8182	0.00	0.00	00,0	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		*
Forest Reserve Funds		8260	27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds FEMA		8280	0.00	0.00	0,00	0,00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	00,00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0,00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective		0200						
Instruction	4035	8290					3.对数据数据数据数据	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student	Nusource Codes	Ouges					(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Trogram (Food)	4010	0250						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			27,000.00	27,000.00	0.00	27,000.00	0.00	0.0%
OTHER STATE REVENUE								
Otto Otto Augusta								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319	持法持续的		· · · · · · · · · · · · · · · · · · ·			
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00		<u> </u>
Mandated Costs Reimbursements		8550	13,405.00	13,405.00	0.00	13,405.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	50,493.00	50,493.00	13,266.12	50,493.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other		8575	0.00	0.00				
Homeowners' Exemptions Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		V. S.	7 KMAC 4 KMA	0.00	20 (25) (25)	0,0%
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant	GUGU	0030						
Program	6387	8590					View Views of	W. N.
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590			Table of notivity by Value as based in			
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,898.00	63,898.00	13,266.12	63,898.00	0.00	0.0%

Description F	Resource Codes	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	tosouros ocuco	3 00000						
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0,00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0,00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0,0
		8622	0.00	0,00	0.00	0.00	0.00	0,0
Other		8022	0.00	0.00	0,00	0.00	3.00	0,0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	FF							
Taxes		8629	0.00	0,00	0.00	0.00		
Sales						0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0,00	0,00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	00.00	0.00	0.00	0.00	0.0
Interest		8660	21,000.00	21,000.00	10,378.44	21,000.00	0.00	
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0,00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.0
Interagency Services		8677	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	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	9,462.00	8,227.00	0.00	8,227.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0,00		<u> </u>
All Other Local Revenue		8699	20,500.00	20,500.00	0,00	20,500.00	0.00	0.0
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0,00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers	0500	0704						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						<u> </u>
Other Transfers of Apportionments					- M.//			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0,00	0,00	0.00	0,00	0.
All Other Transfers In from All Others	=	8799	0.00	0.00	0.00	0.00	0.00	0.6
TOTAL, OTHER LOCAL REVENUE			50,962.00	49,727.00	10,378.44	49,727.00	0,00	0.0
				1				

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	1,597,691.00	1,611,115.00	409,458.26	1,611,115.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	25,094.00	28,894.00	9,256.55	28,894.00	00,0	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	241,001.00	232,001.00	77,210.08	232,001.00	00,00	0.0%
Other Certificated Salaries	1900	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		1,863,786,00	1,872,010.00	495,924.89	1,872,010.00	0.00	0.0%
Classified Instructional Salaries	2100	3,740.00	3,740,00	5,189.51	3,740.00	0.00	0.0%
Classified Support Salaries	2200	208,265.00	214,235,00	68,280.82	214,235.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	150,962.00	150,962,00	50,319.96	150,962.00	0.00	0,0%
Clerical, Technical and Office Salaries	2400	127,190.00	127,101.00	36,996.34	127,101.00	0.00	0.0%
Other Classified Salaries	2900	29,150,00	29,150.00	8,018.25	29,150.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		519,307.00	525,188.00	168,804.88	525,188.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	279,661.00	278,989.00	71,642.29	278,989.00	0.00	0.0%
PERS	3201-3202	122,023.00	121,758.00	32,760.40	121,758.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	65,728.00	66,760.00	18,257.30	66,760.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	246,629.00	255,190.00	72,068,86	255,190.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,090.00	1,147.00	304.33	1,147.00	0.00	0.0%
Workers' Compensation	3601-3602	37,186.00	44,943.00	13,294.58	44,943.00	0.00	0.0%
OPEB, Allocated	3701-3702	15,744.00	15,744.00	5,248.00	15,744.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	·	768,051.00	784,531,00	213,575.76	784,531.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	36,252.00	16,382.00	2,872.75	16,382.00	0.00	0.0%
Books and Other Reference Materials	4200	21,822.00	22,314.00	169.38	22,314.00	0.00	0.0%
Materials and Supplies	4300	150,677.00	150,437.00	54,297.47	150,437.00	0.00	0.0%
	4400	28,000.00	28,000.00	143.72	28,000.00	0,00	0.0%
Noncapitalized Equipment Food	4700	0,00	0.00	0.00	0.00	0,00	0.0%
	4100	236,751.00	217,133.00	57,483.32	217,133.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES			LIIJIOIO		=:,,:=====		
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0%
· ·	5200	18,919.00	17,219.00	2,237.15	17,219.00	0.00	0.0%
Travel and Conferences	5300	10,650.00	13,220.00	11,945.00	13,220,00	0,00	0.0%
Dues and Memberships	5400-5450	49,784.00	74,375.00	74,366.41	74,375.00	0.00	0.0%
Insurance	5500	152,200.00	153,400.00	51,353.54	153,400.00	0.00	0.0%
Operations and Housekeeping Services	5600	65,688.00	66,688.00	9,338.55	66,688.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	9,336.00	0,00	0.00	0.0%
Transfers of Direct Costs	5710 5750	0,00		0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	00,0	0.00	0,00	0,00	0,00	0.07
Professional/Consulting Services and Operating Expenditures	5800	187,418.00	189,518.00	67,570.06	189,518.00	0,00	0.0%
Communications	5900	40,590.00	40,590.00	15,528.40	40,590.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		525,249.00	555,010.00	232,339.11	555,010.00	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				(5)	(0)	(U)		<u></u>
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0
Land Improvements		6170	0,00	0.00	0,00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0,00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	0.00	0.00	0.00	8,000.00	0,00	0.0
Equipment Replacement		6500	0,00	0.00	0.00	0,00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0500	8,000.00	8,000,00	0.00	8,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Costs)		0,000.00	0,000.00	0.00	8,000.00	0.00	0.0
	,					ŀ		
Tuition					,			
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0,00	0.0
State Special Schools		7130	0,00	0.00	0.00	0,00	0,00	0.0
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	0.0
Payments to County Offices		7142	258,782,00	258,782.00	129,739.00	258,782.00	0,00	0,0
Payments to JPAs		7143	0,00	0,00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0,00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportions	nents			A CONTRACTOR ASSESSED				V. V.
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223			Article States			
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of In			258,782.00	258,782.00	129,739.00	258,782,00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS					į		
Transfers of Indirect Costs		7310	(3,372,00)	(3,372.00)	0.00	(3,372.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	RECT COSTS		(11,372.00)	(11,372.00)	0.00	(11,372.00)	0,00	0.0%
OTAL, EXPENDITURES			4,168,554.00	4,209,282.00	1,297,866.96	4,209,282.00	0.00	0.09

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Tracourse occurs	00000			(0)	(0)	(-)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0,00	0.00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			:					
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							;	
Proceeds from Disposal of Capital Assets		8953	00,0	0.00	0.00	0,00	0.00	0.0%
Other Sources						ļ		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0,00	00,0	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	.00,0	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	,		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,140.00)	(13,421.00)	0.00	(13,421.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		:	(17,140.00)	(13,421.00)	0.00	(13,421.00)	0,00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,140.00)	(13,421.00)	0.00	(13,421.00)	0.00	0.0%

Description Resource	Object e Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	110,046.00	110,046.00	274,708.00	110,046.00	0.00	0.0%
3) Other State Revenue	8300-8599	297,939.00	625,137.00	51,934.18	625,137.00	0.00	0.0%
4) Other Local Revenue	8600-8799	13,113.00	13,113.00	0.00	13,113.00	0.00	0.0%
5) TOTAL, REVENUES		421,098.00	748,296,00	326,642.18	748,296.00		
B. EXPENDITURES							
1) Certificated Sataries	1000-1999	1,400.00	16,795.00	0.00	16,795.00	0.00	0.0%
2) Classified Salaries	2000-2999	63,923.00	63,923.00	12,782.37	63,923.00	0.00	0.0%
3) Employee Benefits	3000-3999	196,454.00	199,477.00	3,135.68	199,477.00	0.00	0.0%
4) Books and Supplies	4000-4999	133,223.00	466,958.00	132,685.68	466,958.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	26,866.00	64,149.00	1,675.00	64,149.00	0.00	0.0%
6) Capital Outlay	6000-6999	13,000.00	29,750.00	4,240.66	29,750.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	3,372.00	3,372.00	0.00	3,372.00	0.00	0.0%
9) TOTAL, EXPENDITURES		438,238.00	844,424.00	154,519.39	844,424.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(17,140.00)	(96,128.00)	172,122.79	(96,128.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0,00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	00,0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	17,140.00	13,421.00	0.00	13,421.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		17,140.00	13,421.00	0.00	13,421.00		335 AG (4.7)

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·	Revenue,	Expenditures, and Ch	anges in Fund Balanc	e			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(82,707.00)	172,122,79	(82,707.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	82,706.75	82,707.00		82,707.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		82,706.75	82,707.00		82,707.00		
d) Other Restatements	9795	0,00	0,00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		82,706.75	82,707.00		82,707.00		
2) Ending Balance, June 30 (E + F1e)		82,706.75	0.00		0,00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0,00	0,00		0.00		
b) Restricted	9740	82,706.75	0,00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments	9780	00.00	0.00		0,00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	15-16-16-16-16-16-16-16-16-16-16-16-16-16-	0.00	计算数数数数数数 对现代等的	<u> </u>

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
CFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0,00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0,00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0,00	0.00	0.00	0,00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0,00	0.00	0,00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0,00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	DUNE	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	V.05		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0,00	0.00		
Penalties and Interest from							
Definquent Taxes	8048	0.00	0.00	0.00	0,00		
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081 8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00					
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0,00		
		0,00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0,00	0.00	0.00	0.00		
LCFF Transfers			As a second to the				
Unrestricted LCFF							
Transfers - Current Year 0000	8091		The west of the second second	1 808 1 10 S 18 S 18 S 18 S 10 S		a registration	
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0,0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0,0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0,00	0,0
FEDERAL REVENUE							
	2442	0.00	0.00	0,00	0.00	0.00	0.0
Maintenance and Operations	8110	0.00		0,00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00			0.00	0,00	0,0
Special Education Discretionary Grants	8182	0.00		0.00	0.00	0.00	0.0
Child Nutrition Programs	8220	0.00		0,00	0.00	0,00	0.0
Donated Food Commodities	8221	0.00	2000, 2000, 2000		0.00		
Forest Reserve Funds	8260	0,00			0.00		
Flood Control Funds	8270	0,00		35.55.75.15.15.65	0.00		
Wildlife Reserve Funds	8280	0.00	7//	1	0.00	0.00	0.0
FEMA	8281	0.00			0.00	0.00	0.0
Interagency Contracts Between LEAs	8285				0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00				- /	0.0
Title I, Part A, Basic 3010	8290	42,224.00	42,224.00	0.00	42,224.00	0,00	0,0
Title I, Part D, Local Delinquent							
Programs 3025	8290	0,00	0.00	0,00	0.00	00.00	0,0
Title II, Part A, Supporting Effective		t .	1	1	1		!

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(2)	(0)	(5)	12)	\- /- /
Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0,0
Title III, Part A, English Learner								
Program	4203	8290	12,314.00	12,314.00	255,00	12,314.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0,0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.00	10,000,00	0.00	0.0
Other NCLB / Every Student Succeeds Act	,				0,00		**	
Career and Technical Education	3500-3599	8290	1,959.00	1,959.00		1,959.00	0.00	0.0
All Other Federal Revenue	All Other	8290	36,149.00	36,149.00	274,453.00 274,708.00	36,149.00	0.00	0.0
TOTAL, FEDERAL REVENUE			110,046.00	110,046.00	274,708.00	110,046.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0,0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0,0
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0,0
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00		8-8-61-1-
Lottery - Unrestricted and Instructional Materia		8560	17,821.00	17,821.00	9,527.18	17,821.00	0.00	0,0
Tax Relief Subventions Restricted Levies - Other							<u> </u>	
Homeowners' Exemplions		8575	0.00	0.00	0.00	0.00	0,00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0
After School Education and Safety (ASES)	6010	8590	51,777.00	57,529.00	0.00	57,529.00	0.00	0.0
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0,00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0,00	0.00	0.00	0,00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0.00	0.00	0,00	0.0
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	228,341.00	549,787.00	42,407.00	549,787.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			297,939.00	625,137.00	51,934.18	625,137.00	0.00	0.0

		Board Approved Projected Year Differe						
Description	Resource Code	Object s Codes	Original Budget	Operating Budget (B)	Actuals To Date	Totals (D)	(Col B & D) (E)	(E/B)
OTHER LOCAL REVENUE	Resource Code	s coues	(A)	(B)	(C)	(6)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies		0045		0.00	0.00	0.00		
Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617 8618	0.00	0.00	0.00	0.00	0.00	0,0
Supplemental Taxes Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	U,C
Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0,0
Penalties and interest from Delinquent No	n-LCFF	3020		0.00	5.00	0.00	0.00	
Taxes		8629	0.00	0.00	0,00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0,00	0.00	0.0
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0,0
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0,00	0,00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	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	0.0
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00		<u> 1997 - 19</u>
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0,00	0.00	0.0
All Other Local Revenue		8699	13,113.00	13,113.00	0.00	13,113.00	00,00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	00,0	0.00	0.00	0,00	0,0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0,00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	0.0
Other Transfers of Apportionments		·-						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			13,113.00	13,113.00	0.00	13,113.00	0.00	0.0
OTAL, REVENUES			421,098.00	748,296.00	326,642.18	748,296.00	0.00	0.0

Description Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		8-3					
Certificated Teachers' Salaries	1100	1,400.00	16,795.00	0.00	16,795.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0,00	0.00	0.00	0.00	0,00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0,00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		1,400.00	16,795.00	0.00	16,795.00	0,00	0.0
CLASSIFIED SALARIES		,,,,		124.3			
Classified Instructional Salaries	2100	63,923.00	63,923.00	12,782.37	63,923.00	0,00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0,00	0,00	0,00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		63,923.00	63,923.00	12,782.37	63,923.00	0.00	0.0
EMPLOYEE BENEFITS				'			
STRS	3101-3102	176,570.00	179,056.00	0.00	179,056.00	0.00	0.0
PERS	3201-3202	10,513.00	10,513.00	1,895.79	10,513.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	4,632.00	4,855.00	977.84	4,855.00	0.00	0,0
Health and Welfare Benefits	3401-3402	3,672.00	3,672.00	0,00	3,672.00	0.00	0.0
Unemployment Insurance	3501-3502	32.00	39.00	6.40	39.00	0,00	0.0
Workers' Compensation	3601-3602	1,035.00	1,342.00	255.65	1,342.00	0.00	0.0
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0,0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,0
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0,00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS		196,454.00	199,477.00	3,135.68	199,477.00	0.00	0.0
BOOKS AND SUPPLIES						:	ı
Approved Textbooks and Core Curricula Materials	4100	17,821.00	22,821.00	4,973.83	22,821.00	0,00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	76,374.00	259,439.00	57,205.92	259,439.00	0.00	0.0
Noncapitalized Equipment	4400	39,028.00	184,698.00	70,505.93	184,698.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		133,223.00	466,958.00	132,685.68	466,958.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	15,018.00	15,018.00	525.00	15,018.00	0,00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0,0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0,00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,735.00	8,735.00	0.00	8,735.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	3,113.00	40,396.00	1,150.00	40,396.00	0,00	0.0
Communications	5900	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	1-17-1	26,866.00	64,149.00	1,675.00	64,149.00	0.00	0.0

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			•					
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	13,000.00	29,750.00	4,240.66	29,750.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	00,0	0.0%
TOTAL, CAPITAL OUTLAY			13,000.00	29,750.00	4,240.66	29,750.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0,0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion					0.00	0.00	0,00	0.09
To Districts or Charter Schools	6500	7221	0.00	0,00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	00,00	0,00	0.00	0,00	0.00	0.09
To JPAs	6500	7223	0.00	00,0	0.00	0.00	0.00	
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS						•	ı
Transfers of Indirect Costs		7310	3,372.00	3,372.00	0.00	3,372.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0,00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		3,372.00	3,372.00	0.00	3,372.00	0.00	0.09
TOTAL, EXPENDITURES			438,238.00	844,424.00	154,519.39	844,424.00	0.00	0,09

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2020-21 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
WILL OIL TRAIS LIO II								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		****						
Redemption Fund Other Authorized Interfund Transfers in		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		9818	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
INTERFUND TRANSPERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7640	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund To: Cafeteria Fund		7613 7616	0.00	0,00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	0.00	0,00	0,00	0.00	0.00	0.09
OTHER SOURCES/USES		on a service of the s	Maria di Jan					işiləri il
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES	dament M		0.00	0.00	0.00	0.00	0,00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	17,140.00	13,421.00	0.00	13,421.00	0,00	0.09
Contributions from Restricted Revenues		8990	00,00	0.00	0.00	0.00	0.00	0,09
(e) TOTAL, CONTRIBUTIONS	=1 =10 / PAY		17,140.00	13,421.00	0.00	13,421.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			17,140.00	13,421.00	0.00	13,421.00	0.00	0.0%

Description Resou	Objective Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-80	99 3,601,313.00	3,919,457.00	1,220,065.00	3,919,457.00	0.00	0.0%
2) Federal Revenue	8100-82	99 137,046.00	137,046.00	274,708.00	137,046.00	0.00	0.0%
3) Other State Revenue	8300-85	99 361,837.00	689,035.00	65,200.30	689,035.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 64,075.00	62,840.00	10,378.44	62,840.00	0.00	0.0%
5) TOTAL, REVENUES		4,164,271.00	4,808,378.00	1,570,351.74	4,808,378.00	The Author	
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 1,865,186.00	1,888,805.00	495,924.89	1,888,805.00	0.00	0.0%
2) Classified Salaries	2000-29	99 583,230.00	589,111.00	181,587,25	589,111.00	0.00	0.09
3) Employee Benefits	3000-39	99 964,505.00	984,008.00	216,711.44	984,008.00	0.00	0.09
4) Books and Supplies	4000-49	99 369,974.00	684,091.00	190,169.00	684,091.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-59	99 552,115.00	619,159.00	234,014.11	619,159.00	0,00	0.09
6) Capital Outlay	6000-69	99 21,000.00	37,750.00	4,240.66	37,750.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		258,782,00	129,739.00	258,782.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00	0.09
9) TOTAL, EXPENDITURES		4,606,792.00	5,053,706.00	1,452,386.35	5,053,706.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(442,521.00)	(245,328.00)	117,965.39	(245,328.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	79 0.00	0.00	0.00	0.00	6.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0,00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(442,521.00)	(245,328.00)	117,965.39	(245,328.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,328,724.73	1,328,724.00		1,328,724.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,328,724.73	1,328,724.00		1,328,724.00		15.5%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,328,724.73	1,328,724.00		1,328,724.00		
2) Ending Balance, June 30 (E + F1e)			886,203.73	1,083,396.00		1,083,396.00		
Components of Ending Fund Batance a) Nonspendable			-					
Revolving Cash		9711	0,00	0.00		0,00		
Stores		9712	0.00	0.00		0,00		
Prepaid Items		9713	0,00	0.00		0,00		
Ali Others		9719	0.00	0.00		0,00		
b) Restricted		9740	82,706.75	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	11,591.07	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	791,905.91	1,083,396.00		1,083,396.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00	Not be the same	0.00		y desi

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(8)	(C)	(0)	(E)	(F)
Principal Apportionment State Aid - Current Year	8011	1,588,770.00	1,682,143.00	1,028,492.00	1,682,143.00	0.00	0,09
Education Protection Account State Aid - Current Year	8012	533,828.00	764,349.00	191,573.00	764,349.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	9,014.00	9,014.00	0,00	9,014.00	0.00	0.09
Timber Yield Tax	8022	0,00	0,00	0,00	0.00	0,00	0,0
Other Subventions/In-Lieu Taxes	8029	0,00	0.00	0.00	0.00	0,00	0.0
County & District Taxes							
Secured Roll Taxes	8041	1,328,417.00	1,322,667.00	0.00	1,322,667.00	0.00	0.0
Unsecured Roll Taxes	8042	104,607,00	104,607.00	0.00	104,607.00	0.00	0.0
Prior Years' Taxes	8043	2,872.00	2,872.00	0.00	2,872.00	0.00	0.0
Supplemental Taxes	8044	20,608.00	20,608.00	0,00	20,608,00	0.00	0.0
Education Revenue Augmentation	2045	/C 000 00\	(0.000.00)	0.00	(6.200.00)	0.00	0.00
Fund (ERAF)	8045	(6,388.00)	(6,388.00)	0.00	(6,388.00)	0,00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	0,00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0,00	0.09
Other In-Lieu Taxes	8082	19,585.00	19,585.00	0.00	19,585.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0,09
Subtotal, LCFF Sources		3,601,313.00	3,919,457.00	1,220,065.00	3,919,457.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000 All Other LCFF	8091	0.00	0,00	0.00	0,00	0.00	0.0
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		3,601,313.00	3,919,457.00	1,220,065.00	3,919,457.00	0,00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0,00	0.00	0.0
Special Education Discretionary Grants	8182	0.00	0.00	0,00	0.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0,00	0.0
Forest Reserve Funds	8260	27,000.00	27,000.00	0.00	27,000.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0,0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	42,224.00	42,224.00	0.00	42,224.00	0,00	0.0
Title I, Part D, Local Delinquent	8290	0.00	0.00	0.00	0.00	0.00	0.09
Programs 3025	UEUU	0.00	0.00	0.00	0.00	0,00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		V. V	1-7	\-/			1.7
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner	4000	0000	40.044.00	40.044.00	055.00	10 214 00	0.00	0.0
Program	4203	8290	12,314.00	12,314.00	255.00	12,314.00	0.00	U.L
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
·	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,			10,000.00	0.00	10,000.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	10,000.00		0.00		0,00	0.0
Career and Technical Education	3500-3599	8290	1,959.00	1,959.00	1,00,000	1,959.00	0,00	0.0
All Other Federal Revenue	All Other	8290	36,149.00	36,149.00	274,453.00	36,149.00	0,00	0.0
TOTAL, FEDERAL REVENUE			137,046.00	137,046.00	274,708.00	137,046.00	0.00	
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0,00	0,00	0,00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0,00	0.0
Mandated Costs Reimbursements		8550	13,405.00	13,405,00	0.00	13,405.00	0,00	0.0
Lottery - Unrestricted and Instructional Materia	ŀ	8560	68,314.00	68,314.00	22,793.30	68,314.00	0,00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	00,0	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0
After School Education and Safety (ASES)	6010	8590	51,777.00	57,529.00	0.00	57,529.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0,00	0,00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0,00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0,0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue	All Other	8590	228,341.00	549,787.00	42,407.00	549,787.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			361,837.00	689,035.00	65,200.30	689,035.00	0.00	0.0

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
							0.0
							0.09
							0.0
	8618	0,00	0.00	0.00	0.00	00,0	0,0
	8621	0.00	0.00	0.00	0.00	0.00	0.0
							0.0
				A. S. C. S.	ALCOHOL STATE OF THE STATE OF T		0.0
CEE	0020		0.00	0,00	5,55	and the second section of the second of the	
LOIT	8629	0.00	0.00	0.00	0.00	0.00	0.09
					į		
	8631	0,00	0,00	0.00	0.00	0,00	0.0
	8632	0.00	0.00	0.00	0.00	0.00	0.0
	8634	0.00	0.00	0.00	0.00	0.00	0.0
	8639	0.00	0.00	0.00	0.00		0.0
	8650	0.00	00,0	0.00	0.00	0.00	0.0
	8660	21,000.00	21,000.00	10,378.44	21,000.00	00,00	0.0
nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.09
	8671	0.00	0.00	0.00	0.00	0.00	0,0
	8672	0.00	0.00	0.00	0.00	0.00	0.09
	8675	0.00	0.00	0.00	0.00	0.00	0.09
	8677	0.00	0.00	0.00	0.00	00,0	0.09
	8681	0.00	0.00	0.00	0.00	0,00	0.09
	8689	0.00	0.00	0.00	0.00	0.00	0.0
ent	8691	9,462.00	8,227.00	0.00	8,227.00	0.00	0.0
es .	8697	0.00	0.00	0.00	0.00	00,0	0.09
	8699	33,613.00	33,613.00	0.00	33,613.00	0.00	0.09
	8710	0.00	0.00	0.00	0.00	00,00	0,0
	8781-8783	0.00	0.00	0.00	0.00	0.00	0,09
6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0,00	0.09
	1				0.00	0.00	0,0
	:			-771			
			1				0.09
					i i		0.09
6360	8793	0.00	0.00	0.00	0.00	00,0	0.09
All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0
All Other	8793	0.00	0.00	0,00	0.00	0.00	0,0
	8799	0.00	0.00	0.00	0.00	0.00	0.0
	0,00	0.00			1		
	0.00	64,075.00	62,840.00	10,378.44	62,840.00	0.00	0.0
	ECFF hivestments 6500 6500 6500 6360 6360 6360 All Other All Other	Resource Codes 8615	Resource Codes Codes (A) 8615 0.00 8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8622 0.00 8625 0.00 8631 0.00 8632 0.00 8634 0.00 8639 0.00 8660 21,000.00 8660 21,000.00 8660 21,000.00 8671 0.00 8672 0.00 8676 0.00 8677 0.00 8681 0.00 8681 0.00 8689 0.00 8689 0.00 8689 0.00 8689 0.00 8689 0.00 8710 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00 8791 0.00 8781-8783 0.00	New	Resource Codes	Resource Codes	Resource Codes

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES						· · · · · · · · · · · · · · · · · · ·	
Certificated Teachers' Salaries	1100	1,599,091.00	1,627,910.00	409,458.26	1,627,910.00	0,00	0.09
Certificated Pupil Support Salaries	1200	25,094.00	28,894.00	9,256.55	28,894.00	0,00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	241,001.00	232,001.00	77,210.08	232,001.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CERTIFICATED SALARIES		1,865,186.00	1,888,805.00	495,924.89	1,888,805.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	67,663.00	67,663.00	17,971.88	67,663.00	0.00	0.0
Classified Support Salaries	2200	208,265.00	214,235.00	68,280.82	214,235.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	150,962.00	150,962.00	50,319.96	150,962.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	127,190.00	127,101.00	36,996.34	127,101.00	0.00	0.0
Other Classified Salaries	2900	29,150.00	29,150.00	8,018.25	29,150.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		583,230.00	589,111.00	181,587.25	589,111.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	456,221.00	458,045.00	71,642.29	458,045.00	0.00	0.09
PERS	3201-3202	132,536.00	132,271.00	34,656.19	132,271.00	0,00	0.0
OASDI/Medicare/Alternative	3301-3302	70,360.00	71,615.00	19,235.14	71,615.00	0.00	0.09
Health and Welfare Benefits	3401-3402	250,301.00	258,862.00	72,068.86	258,862.00	0.00	0.09
Unemployment Insurance	3501-3502	1,122.00	1,186.00	310.73	1,186.00	0,00	0.09
Workers' Compensation	3601-3602	38,221.00	46,285.00	13,550.23	46,285.00	0.00	0.09
OPEB, Allocated	3701-3702	15,744.00	15,744.00	5,248.00	15,744.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		964,505.00	984,008.00	216,711.44	984,008.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	54,073.00	39,203.00	7,846.58	39,203.00	0.00	0.09
Books and Other Reference Materials	4200	21,822.00	22,314.00	169.38	22,314.00	0.00	0.09
Materials and Supplies	4300	227,051.00	409,876.00	111,503.39	409,876.00	0.00	0.09
Noncapitalized Equipment	4400	67,028.00	212,698.00	70,649.65	212,698.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		369,974.00	684,091.00	190,169.00	684,091,00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	:						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	33,937.00	32,237.00	2,762.15	32,237.00	0.00	0.09
Dues and Memberships	5300	10,650.00	13,220.00	11,945.00	13,220.00	0.00	0,0
insurance	5400-5450	49,784.00	74,375.00	74,366.41	74,375.00	0.00	0,0
Operations and Housekeeping Services	5500	152,200.00	153,400.00	51,353.54	153,400.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	74,423.00	75,423.00	9,338.55	75,423.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0
Professional/Consulting Services and	EDDO	400 504 00	220.044.00	60 700 06	220 014 00	0.00	0.09
Operating Expenditures	5800	190,531.00	229,914.00	68,720.06	229,914.00		
Communications	5900	40,590.00	40,590,00	15,528.40	40,590.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		552,115.00	619,159.00	234,014.11	619,159.00	0.00	0.0

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Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			, ,	, ,	, ,	, ,	1,	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0,00	0,0
Equipment		6400	21,000.00	37,750.00	4,240.66	37,750.00	0.00	0.0
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			21,000.00	37,750,00	4,240.66	37,750.00	0.00	0,0
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	0.0
State Special Schools		7130	0,00	0,00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0,00	0,00	0.00	0.00	0.0
Payments to County Offices		7142	258,782.00	258,782.00	129,739.00	258,782.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	ments		***************************************					
To Districts or Charter Schools	6500	7221	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	00,0	0.00	0.00	00,00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	0,0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0.00	0,00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	00,00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		258,782.00	258,782.00	129,739.00	258,782.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
Transfers of Indirect Costs		7310	0.00	0.00	0,00	0.00		Serve Tee
Transfers of Indirect Costs - Interfund		7350	(8,000.00)	(8,000.00)	0.00	(8,000,00)	0,00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(8,000.00)	(8,000.00)	0.00	(8,000,00)	0.00	0.0
OTAL, EXPENDITURES			4,606,792.00	5,053,706.00	1,452,386.35	5,053,706.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				:				
From: Special Reserve Fund		8912	0,00	0,00	0.00	0.00	0,00	0.0%
From: Bond Interest and							0.00	0.00
Redemption Fund		8914	0.00	0.00	0,00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0,00	0.00	00,0	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0.00	00,0	0.00	0.00	0,07
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	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	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0,00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	00,0	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0,00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0,00	0.00	0,00	0.09

First Interim General Fund Exhibit: Restricted Balance Detail

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D	Description	2020-21
Resource	Description	Projected Year Totals
Total, Restricted I	3alance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	160,000,00	160,000.00	0.00	160,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	30,000.00	30,000,00	0.00	30,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	26,214.00	26,214.00	421,95	26,214,00	0.00	0.0%
5) TOTAL, REVENUES		216,214.00	216,214.00	421.95	216,214.00	PARTY WAR	APA.N
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	58,695.00	58,695.00	14,595,94	58,695.00	0.00	0,0%
3) Employee Benefits	3000-3999	16,035.00	16,035.00	3,648.24	16,035.00	0.00	0.0%
4) Books and Supplies	4000-4999	123,984.00	123,984.00	18,656.92	123,984.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,500.00	4,500.00	11,128.52	4,500.00	0.00	0.0%
6) Capital Outlay	6000-6999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	8,000.00	8,800.00	0.00	8,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		216,214.00	216,214.00	48,029.62	216,214.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(47,607,67)	0,00		
D. OTHER FINANCING SOURCES/USES			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	00,0	0.00	0.00	6.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0,00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0,00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(47,607.67)	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	110,687.26	110,687.00		110,687.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		110,687.26	110,687.00		110,687.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		110,687.26	110,687.00		110,687.00		
2) Ending Balance, June 30 (E + F1e)		110,687.26	110,687.00		110,687.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0,00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	110,687.28	110,687.00		110,687.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0,00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		***************************************						
Child Nutrition Programs		8220	160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			160,000.00	160,000.00	0.00	160,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			30,000.00	30,600.00	0.00	30,000.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales		8631	0.00	0.00	0.00	0,00	0,00	0.0%
Sale of Equipment/Supplies		8634	26,114.00	26,114.00	0,00	26,114,00	0.00	0.0%
Food Service Sales		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8660	100.00	100.00	421,95	100.00	0,00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8002	0,00	0.00	0.00	0.00		
Fees and Contracts		0077	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.010
Other Local Revenue							0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE			26,214.00	26,214.00	421.95	26,214.00	0.00	0.0%
TOTAL, REVENUES			216,214.00	216,214.00	421.95	216,214.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0,00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0,00	0.0%
CLASSIFIED SALARIES							•	
Classified Support Salaries		2200	58,695.00	58,695.00	14,595.94	58,695.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0,00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			58,695.00	58,695.00	14,595.94	58,695.00	0,00	0.0%
EMPLOYEE BENEFITS		:						
STRS		3101-3102	1,591.00	1,591.00	0.00	1,591.00	0.00	0.0%
PERS		3201-3202	7,716,00	7,716.00	1,815.61	7,716.00	0.00	0,0%
OASDI/Medicare/Alternative		3301-3302	3,794.00	3,794.00	1,086.35	3,794.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,977.00	1,977.00	467.14	1,977.00	0,00	0,0%
Unemployment Insurance		3501-3502	29.00	29.00	7.19	29.00	0.00	0.0%
Workers' Compensation		3601-3602	928.00	928.00	291.95	928.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,035.00	16,035,00	3,648.24	16,035.00	0.00	0.0%
BOOKS AND SUPPLIES						:		
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	3,000.00	2,062.08	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	119,984.00	119,984.00	16,594.84	119,984.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			123,984.00	123,984.00	18,656.92	123,984.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	179.00	0.00	0.00	0.0%
Dues and Memberships	5300	500.00	500.00	175,00	500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,000.00	1,000.00	105,00	1,000.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,000,00	1,000.00	8,900.00	1,000.00	0.00	0,0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,000,00	2,000.00	1,769.52	2,000.00	0.00	0.0%
Communications	5900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,500.00	4,500.00	11,128,52	4,500.00	0,00	0.0%
CAPITAL OUTLAY			ĺ				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	5,000.00	5,000.00	0,00	5,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		5,000.00	5,000.00	0.00	5,000,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			A PARTY CANADA				
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	8,000.00	00.000,8	0.00	8,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
						ve viore s	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						***************************************		
SOURCES						ACCEPTANCE TO THE PERSON OF TH		
Other Sources							0.00	0.00
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0,00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

06 61606 0000000 Form 13I

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Resource	Description	2020/21 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	110,687.00
Total, Restr	icted Balance	110,687.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							- Professional Association	
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federał Revenue		8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0,00	28.75	0.00	0.00	0.0%
5) TOTAL, REVENUES		2000000 hr ' v	0.00	0.00	28,75	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0,00	0.00	0,00	0,0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0,00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0,00	0.00	28,75	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0,00	0.00	0.00	8,00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2020-21 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
. NET INCREASE (DECREASE) IN FUND			0.00	0.00	28.75	0.00		
BALANCE (C + D4)	***************************************		00,0	0.00	28.73	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,260.05	3,260.00		3,260.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,260.05	3,260.00		3,260.00		- July 1
d) Other Restatements		9795	0.00	D.00		0,00	0.00	0.09
·		0,00	3,260.05	3,260.00		3,260.00		
e) Adjusted Seginning Balance (F1c + F1d)								
2) Ending Balance, June 30 (E + F1e)			3,260,05	3,260,00		3,260.00	A STATE OF THE STA	
Components of Ending Fund Balance					Sec. (2006-12-5)			
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
-		9712	0.00	0.00		0,00		
Stores								
Prepaid items		9713	0.00	0.00		0.00		
Ail Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0,00		0.00		
d) Assigned								
Other Assignments		9780	3,260.05	3,260.00		3,260.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	4. 18 15 2 18 18 18 18	0.00		

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2020-21 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES		;						
LCFF Transfers					•			
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0,00	0.00	0,0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.60	0.00	0.00	0.0%
Interest		8660	0,00	0.00	28,75	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0,00	28.75	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0,00	28.75	0.00		

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	6.00	0.00	0.0
Other Classified Salaries	2900	0.00	0,00	0.00	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0,00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0,00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0,00	0.00	0,00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	20,0
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0,00	0.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES			1				
Subagreements for Services	5100	0.00	0.00	0.00	0,00	0,00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0,00	0.00	0.00	0.09
Fransfers of Direct Costs	5710	0.00	00,0	0,00	0.00	0.00	0.09
Fransiers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0,00	0.00	0,00	0.09
APITAL OUTLAY							
and improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement	6500	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							¥ 7
INTERFUND TRANSFERS IN						*****	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES					70000		
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	00,0	0.0%
All Other Financing Uses	7699	0,00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c · d + e)		0.00	0.00	0.00	0.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

06 61606 0000000 Form 14l

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Resource	Description	2020/21 Projected Year Totals
110000100		•
Total, Resti	ricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		7.5					
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	784.67	0.00	0,00	0.0%
5) TOTAL, REVENUES	AND THE PROPERTY OF THE PROPER	0.00	0,00	784.67	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0,00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0,00	0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0,00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	- The second	0.00	0.60	784.67	6.00	Land of Service of the Control	
interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0,00	0,00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Cod	Original Budget les (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	The state of the s	0.00	0.00	784,67	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	90,413.35	90,413.00		90,413.00	0.00	0.0%
b) Audit Adjustments	9793	0,00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		90,413.35	90,413.00		90,413.00		
d) Other Restatements	9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		90,413.35	90,413.00		90,413.00		
2) Ending Balance, June 30 (E + F1e)		90,413.35	90,413.00		90,413.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0,00	0.00		0.00		
Prepaid Items	9713	0,00	0.00		0,00		
All Others	9719	0,00	0.00		0.00		
b) Restricted c) Committed	9740	0,00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00	3.15	
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0,00	0.00		0,00		
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	90,413.35	90,413.00		90,413,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	-			(-)	,-,	\-	. V. J.
Sales							
Sale of Equipment/Suppties	8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest	8660	0.00	0.00	784.67	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	784.67	0.00	0.00	0.0%
TOTAL, REVENUES		0,00	0.00	784.67	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	00,00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0,00	0.00	0.00	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	6,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources			4				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	00,00	6.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0,00	0.00	0,00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0,00	0,00	0.00	0,00	0.0%
(d) TOTAL, USES		0,00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0,00	0.00	0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

06 61606 0000000 Form 17I

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Resource Descrip	tion	2020/21 Projected Year Totals
Total, Restricted Balan	ce	0.00

Description R	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	3,050,00	3,050.00	498.08	3,050.00	0.00	0.0%
5) TOTAL, REVENUES	SC State of the latest and the lates	3,050.00	3,050.00	498.08	3,050.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	3,050.00	3,050.00	0.00	3,050.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0,00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,050.00	3,050,00	0,00	3,050,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	498.08	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0,00	0,00	6.60	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	498.08	0.00		
F. FUND BALANCE, RESERVES						•		
Beginning Fund Balance As of July 1 - Unaudited		9791	58,063.81	58,064.00		58,064.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			58,063,81	58,064.00		58,064.00		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			58,063.81	58,084.00		58,084.00		
2) Ending Balance, June 30 (E + Fie)			58,063.81	58,064.00		58,064.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0,00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,718.20	3,718.00		3,718.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	54,345.61	54,346.00		54,346.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								**************************************
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0,00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.90	0,00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00 ;	0.00	0.00	0.0%
Interest		8660	50.00	50.00	498.08	50,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0,00	0,00	0.00	0.0%
Fees and Contracts		Ì				*****		
Miligation/Developer Fees		8681	3,000.00	3,000,00	6,00	3,000.00	0.00	0.0%
Other Local Revenue				-1				5.570
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,050.00	3,050.00	498.08	3,050.00	0,00	0.0%
TOTAL, REVENUES			3,050.00	3,050.00	498.08	3,050.00		5.076

Population		01.5	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	{D}	(E)	(F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0,00	0.00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00		0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00		0.00	0,0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0.00		0.0%
EMPLOYEE BENEFITS		:			5,00	7.00	5.00	
							-	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	8,00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0,00	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0,00	0,00	0,00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,050.00	3,050.00	0.00	3,050.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,050.00	3,050.00	0,00	3,050,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	6.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0,00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0,00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvement	s	5600	0.00	0,00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0,00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0,00	0.00	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		0.00	0.00	0.00	0.00	0.00	0.0%

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0,00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.60	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.00	0,00	0.00	0.0%
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					·		
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		3,050.00	3,050,00	0.00	3,050.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				ι=,	\-\ <u>\</u>			
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	•				5.75	5,55.		
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0,00	0.00	0,00	0,0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0,00	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	00,0	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES			0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

06 61606 0000000 Form 25I

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Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	3,718.00
Total, Restricte	ed Balance	3,718.00

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8699	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	450.00	450.00	333,65	450.00	. 0.00	0.0%
5) TOTAL, REVENUES	***************************************	450.00	450,00	333.65	450,00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0,0%
4) Books and Supplies	4000-4999	450.00	450,00	0.00	450.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,60	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES	2	450,00	450.00	0,00	450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	333.65	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0,00	0.00	0,0%
Other Sources/Uses a) Sources	8930-8979	0.00	00,0	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		4,4 %

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		0.00	0.00	333,65	0.00		
F. NET POSITION							
1) Beginning Net Position						!	
a) As of July 1 - Unaudited	9791	39,912.20	39,913.00		39,913.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		39,912,20	39,913.00		39,913.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		39,912.20	39,913.00		39,913.00		
2) Ending Net Position, June 30 (E + F1e)		39,912.20	39,913.00		39,913.00		
Components of Ending Net Position							
a) Net investment in Capital Assets	9796	39,912.20	39,913.00		39,913.00		
b) Restricted Net Position	9797	0.00	0.00		0.00		
c) Unrestricted Net Position	9790	0.00	0.00		0.00		400.00

2020-21 First Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	6,00	0,0%
Interest		8660	450,00	450,00	333.65	450.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Inves	itments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			450.00	450.00	333,65	450,00	0.00	0.0%
TOTAL, REVENUES			450.00	450.00	333.65	450,00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	35/00:000		(5)	10/100	(0)	150	1-30
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	6,00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00		0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0,00	0,00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0,00	0,00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PER\$	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0,0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0,0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0,00	0,00	0.00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0,0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0,0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	450,00	450.00	0.00	450.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
Food	4700	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		450.00	450.00	0.00	450,00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0,00	0,00	0.00	0.00	0,00	0.0
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0,00	0.00	0.0
însurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.09
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.00	0,00	0,00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0,00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ze.	0.00	0.00	0.00	0.00	0.00	0.09

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES							
INTERFUND TRANSFERS		450,00	450.00	0.00	450.00	a tegy a deg a jayra a se û Pêr e	
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources						1	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00		

Maxwell Unified Colusa County

First Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

06 61606 0000000 Form 73l

Resource	Description	2020/21 Projected Year Totals
Total, Restricted	Net Position	0.00

Provide methodology and as commitments (including cost	sumptions us	ed to estimate ADA, enrollm	nent, revenues, expenditures	s, reserves and fund balance, a	ınd multiyear
Deviations from the standard	0,	•	nterim certification.		
CRITERIA AND STAND	ARDS		TO A THE THE PROPERTY OF THE P	POTENTIAL DE LA CONTRACTOR DE LA CONTRAC	TOWN WILLIAM COMMISSION OF THE
1. CRITERION: Average	e Daily Atten	dance			
STANDARD: Funded two percent since bud	average daily Iget adoption.	attendance (ADA) for any o	of the current fiscal year or tv	wo subsequent fiscal years has	not changed by more than
	District's ADA	A Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance	S	***************************************	Control Contro	**************************************
DATA ENTRY: Budget Adoption da exist for the current year will be ext Fund, only, for all fiscal years.	ata that exist for racted; otherwis	the current year will be extracted; e, enter data for all fiscal years. E	, otherwise, enter data into the first Enter district regular ADA and char	t column for all fiscal years. First Inter rter school ADA corresponding to final	im Projected Year Totals data that ncial data reported in the General
		Estimated Fo	unded ADA		
Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21) District Regular Charter School		330.02	328.40 0.00	Percent Ghange	Status
1st Subsequent Year (2021-22)	Total ADA	330,02	328.40	-0.5%	Met
District Regular Charter School	ĺ	331.95	331.95		
2nd Subsequent Year (2022-23)	Total ADA	331.95	331.95	0.0%	Met
District Regular Charter School		329.06	329.06		
Charles Goldon	Total ADA	329.06	329.06	0.0%	Met
1B. Comparison of District AE	A to the Stan			PRINCES OF THE SOUTH OF THE SOU	
DATA ENTRY: Enter an explanation	on if the standard	l is not met.	more than two percent in any of the	he current year or two subsequent flac	cal years.
Explanation: (required if NOT met)					

Met

CRITERION: Enrollment

STANDARD: Projected enrollment for any of the	rent fiscal year or two subsequent fiscal years has not changed by more than two percent since
budget adoption.	the subsequent lister years has not changed by more than two percent since
and a supplier.	

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. Enrollment **Budget Adoption** First Interim Fiscal Year (Form 01CS, Item 3B) CBEDS/Projected Percent Change Status Current Year (2020-21) District Regular 342 344 Charter School **Total Enrollment** 342 344 0.6% Met 1st Subsequent Year (2021-22) District Regular 344 344 Charter School Total Enrollment 344 344 0.0% Met 2nd Subsequent Year (2022-23) District Regular

2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

Charter School

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

341

341

Explanation: (required if NOT met)		
i		

341

341

0.0%

CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	315	327	
Charter School			
Total ADA/Enrollment	315	327	96,3%
Second Prior Year (2018-19)			
District Regular	328	340	
Charter School			
Total ADA/Enrollment	328	340	96.5%
First Prior Year (2019-20)			
District Regular	328	341	
Charter School	0		
Total ADA/Enrollment	328	341	96.2%
		Historical Average Ratio:	96.3%
		_	
Districts ADA	to Envallment Otendard (blacksuta	al accessors water when a part.	00.007

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

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

	Estimated P-2 ADA	Enroilment CBEDS/Projected		
Fiscal Year	(Form Ai, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)		(3.00)	(take of) to (to Emparion	Oldido
District Regular	328	344		
Charter School	0		1	
Total ADA/Enrollment	328	344	95.3%	Met
1st Subsequent Year (2021-22)				
District Regular	323	344		
Charter School				
Total ADA/Enrollment	323	344	93.9%	Met
2nd Subsequent Year (2022-23)				
District Regular	320	341		
Charter School				
Total ADA/Enrollment	320	341	93,8%	Met

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

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

1a.	STANDARD MET -	Projected P-2 At	OA to enrollment	ratio has not	exceeded the	standard for t	the current y	ear and two s	subsequent fisc	al years
-----	----------------	------------------	------------------	---------------	--------------	----------------	---------------	---------------	-----------------	----------

Explanation: (required if NOT met)		 	
(roquirou ii NOT mot)	and the state of t		

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

	Buaget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	3,601,313.00	3,919,457.00	8.8%	Not Met
1st Subsequent Year (2021-22)	3,724,215.00	4,047,245.00	8.7%	Not Met
2nd Subsequent Year (2022-23)	3,835,401.00	4,164,406.00	8.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:	During Budget adoption, we were projection a lack of funding. The budget was revised with new information, within the 45 day window.
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actua	ils - Unrestricted		
	(Resources	0000-1999)	Ratio	
	Salaries and Benefits	Salaries and Benefits Total Expenditures		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2017-18)	2,656,249.50	3,402,173.87	78.1%	
Second Prior Year (2018-19)	2,896,292.96	3,757,462.46	77.1%	
First Prior Year (2019-20)	3,158,966.34	4,092,097.55	77.2%	
		Historical Average Ratio:	77.5%	

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve	į		
standard percentage):	73.5% to 81.5%	73.5% to 81.5%	73.5% to 81.5%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

(Resources 0000-199
Salaries and Benefits To

Total Expenditures

xpenditures

Ratio

	(Form 01), Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2020-21)	3,181,729.00	4,209,282.00	75.6%	Met
1st Subsequent Year (2021-22)	3,243,050.00	4,243,844.00	76.4%	Met
2nd Subsequent Year (2022-23)	3,376,063.00	4,362,857.00	77.4%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 81		407.040.00	0.00/	N ₁ -
Current Year (2020-21)	137,046.00	137,046.00 118,897.00	0.0%	No No
1st Subsequent Year (2021-22)	118,897.00 118,897.00	118,897.00	0.0% 0.0%	No
2nd Subsequent Year (2022-23)	110,037.00	100,160,011	0.076	INO INO
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Object			00.40/	
Current Year (2020-21)	361,837.00	689,035.00	90.4%	Yes
st Subsequent Year (2021-22)	327,670.00	327,670.00	0.0%	No
nd Subsequent Year (2022-23)	327,438.00	327,438.00	0.0%	No
Other Local Revenue (Fund 01, Object Current Year (2020-21)	ts 8600-8799) (Form MYPI, Line A4	62,840.00	-1.9%	No
Ist Subsequent Year (2021-22)	64,075.00	62,840.00	-1.9%	No
2nd Subsequent Year (2022-23)	44,075,00	42,840.00	-2.8%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects	s 4000-4999) (Form MYPI, Line B4)			
Current Year (2020-21)	369,974.00	684,091.00	84.9%	Yes
st Subsequent Year (2021-22)	299,032.00	300,575.00	0.5%	No
nd Subsequent Year (2022-23)	275,473.00	276,618.00	0.4%	No
Explanation: Increase in (required if Yes)	supplies do to COVID funding. SPe	nding out ASES and CTEIG grant fu	iding.	
0	litures /Frank 04 Objects F000 F000) (Earm MVDL Line DE)		
Services and Other Operating Expend Current Year (2020-21)	552,115.00	619,159.00	12.1%	Yes
oustain roat (2020-21)	502,110.00	EE4 004 00	2 09/	No.

Explanation: (required if Yes)

1st Subsequent Year (2021-22)

2nd Subsequent Year (2022-23)

Increase in services and operating expenditures do to COVID funding. Spending out ASES and CTEIG grant funding.

530,716.00

530,716.00

551,091.00

551,091.00

3.8%

3.8%

No

No

06 61606 0000000 Form 01CSI

6B. Calculating the District's	Change in Total Operating Revenues as	nd Expenditures		CONTROL CONTRO
DATA ENTRY: All data are ex	racted or calculated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other Sta	te, and Other Local Revenue (Section 6A)			
Current Year (2020-21)	562,958.00	888,921.00	57.9%	Not Met
1st Subsequent Year (2021-22)	510,642.00		-0.2%	Met
2nd Subsequent Year (2022-23)	490,410.00		-0.3%	Met
-				
Total Books and Suppli	es, and Services and Other Operating Expen			
Current Year (2020-21) 1st Subsequent Year (2021-22)	922,089.00 829,748.00		41.3%	Not Met
2nd Subsequent Year (2022-23)	806.189.00		2.6%	Met
2022 20j	000,183.00	621,709.00	2.1%	Met Met
6C. Comparison of District T	otal Operating Revenues and Expenditu	res to the Standard Percentage	o Danao	MASSING Sand Co.
Constitution of District ?	otal operating Nevertices and Experianta	res to the Standard Fercentag	e Range	TOOLugaring
STANDARD NOT MET subsequent fiscal years. F projected operating reven Explanation:	nked from Section 6A if the status in Section 6B One or more projected operating revenue have of teasons for the projected change, descriptions of the standard must be entered in Sect	changed since budget adoption by m	nore than the standard in one or more	of the current year or two es, if any, will be made to bring the
Federal Revenue (linked from 6A if NOT met)				
Explanation: Other State Revenue (linked from 6A if NOT met)	COVID Funds were received.			
Explanation: Other Local Revenue (linked from 6A if NOT met)				
subsequent fiscal years. F	one or more total operating expenditures have c easons for the projected change, descriptions o les within the standard must be entered in Secti	f the methods and assumptions use	d in the projections, and what change	of the current year or two s, if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	Increase in supplies do to COVID funding. §	SPending out ASES and CTEIG gran	nt funding.	
Explanation: Services and Other Exp. (linked from 6A if NOT met)	Increase in services and operating expenditu	ures do to COVID funding. Spending	g out ASES and CTEIG grant funding.	

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution n/a 0.00 Not Met Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

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

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

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

	iding Standard Percentage Le	. 4010	CONTRACTOR OF CO	WWW. Balleton Committee Co
ATA ENTRY: All data are extracted or calculate	ed.			
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve F	Percentages (Criterion 10C, Line 9)	23.2%	23.7%	21.1%
	ling Standard Percentage Levels of available reserve percentage):		7.9%	7.0%
. Calculating the District's Deficit Spen	iding Percentages	10000000000000000000000000000000000000	The state of the s	
ATA ENTRY: Current Year data are extracted. I cond columns.	if Form MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subseque	ent years into the first and
	Projected Y	ear Totals		
Fiscal Year	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Chatan
		4,209,282.00	3.9%	Status Met
	(162,621.00)			
rrent Year (2020-21) Subsequent Year (2021-22)	(162,621.00) (74,527.00)	4,243,844.00	1.8%	Met
rrent Year (2020-21) t Subsequent Year (2021-22)			1.8% 2.2%	
rrent Year (2020-21) t Subsequent Year (2021-22) d Subsequent Year (2022-23)	(74,527.00) (96,455.00)	4,243,844.00		Met
rrent Year (2020-21) t Subsequent Year (2021-22) d Subsequent Year (2022-23) C. Comparison of District Deficit Spendi	(74,527.00) (96,455.00)	4,243,844.00		Met
rrent Year (2020-21) I Subsequent Year (2021-22) d Subsequent Year (2022-23)	(74,527.00) (96,455.00) ng to the Standard	4,243,844.00		Met
rrent Year (2020-21) Subsequent Year (2021-22) d Subsequent Year (2022-23) Comparison of District Deficit Spendi TA ENTRY: Enter an explanation if the standar	(74,527.00) (96,455.00) ng to the Standard	4,243,844.00 4,362,857.00	2.2%	Met Met
rrent Year (2020-21) Subsequent Year (2021-22) d Subsequent Year (2022-23) Comparison of District Deficit Spendi	(74,527.00) (96,455.00) ng to the Standard	4,243,844.00 4,362,857.00	2.2%	Met Met
rent Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23) Comparison of District Deficit Spendi TA ENTRY: Enter an explanation if the standar	(74,527.00) (96,455.00) ng to the Standard	4,243,844.00 4,362,857.00	2.2%	Met Met

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9. CRITERION: Fund and Cash Ba	lances		
A. FUND BALANCE STANDARD; PI	rojected general fund balance will be positive a	t the end of the current fi	scal year and two subsequent fiscal years.
9A-1. Determining if the District's Genera	l Fund Ending Balance is Positive		· · · · · · · · · · · · · · · · · · ·
DATA ENTRY: Current Year data are extracted. I	f Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, enter d	ata for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2020-21)	1,083,396.00	Met	
1st Subsequent Year (2021-22)	1,008,869.00	Met	
2nd Subsequent Year (2022-23)	912,414.00	Met	
9A-2. Comparison of the District's Ending	Sund Balanco to the Standard		· · · · · · · · · · · · · · · · · · ·
The Companion of the Biotice of Ending	Tana balance to the otherwise		dddidddillaeddddiddiddiddiddiddi
DATA ENTRY: Enter an explanation if the standa	rd is not met		
	A IS HOLDING		
 STANDARD MET - Projected general fur 	nd ending balance is positive for the current fiscal year a	nd two subsequent fiscal year:	š.
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDARD: Pr	ojected general fund cash balance will be posi	live at the end of the curr	ent fiscal year.
OD 4 Determining 15th a District Fraging	Cook Bolove is Bookly		medical construction for the C
9B-1. Determining if the District's Ending	Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2020-21)	197,494.33	Met	
9B-2. Comparison of the District's Ending	Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the standar	rd is not met.		
1a STANDARD MET - Projected general fun	nd cash balance will be positive at the end of the current	fiscal vear	
ia. Orietarina mes - i rojectou gosteras tur	was a managed that he begans at the elle of the entitle	nood jour.	

Explanation: (required if NOT met)

2.

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$71,000 (greater of)	0	to	300	
4% or \$71,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	328	332	329
District's Reserve Standard Percentage Level:		4%	4%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	L

Yes

If you are the SELPA AU and are excludi	ng special education pass-through funds:
 a. Enter the name(s) of the SELPA(s): 	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Projected Year Totals	1st Subsequent Year	2nd Subsequent Yeal
(2020-21)	(2021-22)	(2022-23)
0.00		

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01i, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
5,053,706.00	4,631,179.00	4,750,036.00
5,053,706.00 4%	4,631,179.00 4%	4,750,036.00 4%
202,148.24	185,247.16	190,001.44
71,000.00	71,000.00	71,000.00
202,148.24	185,247.16	190,001.44

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

10C. Calculating the District's Available Reserv	e Amount
--	----------

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

		Current Year		
Reserv	re Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2020-21)	(2021-22)	(2022-23)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,083,396.00		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	1,008,869,00	912,414.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	90,413.00	90,413.00	90,413.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,173,809.00	1,099,282.00	1,002,827,00
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	23,23%	23.74%	21,11%
	District's Reserve Standard			
	(Section 10B, Line 7):	202,148.24	185,247.16	190,001.44

	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	Available reserves	have met th	e standard for	the current y	ear and two	subsequent fiscal	years.
-----	----------------	--------------------	-------------	----------------	---------------	-------------	-------------------	--------

SUP	PLEMENTAL INFORMATION
DATA :	ENTRY: Click the appropriate Yes or No button for items S1 through S4, Enter an explanation for each Yes answer.
	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	if Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	The state of the s
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds?
1h	(Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings: If the need arises during the deferrals, then answer would change to yes. But currently it is not projected in this budget.
	in the need anses during the determins, their answer would change to yes. But contently it is not projected in this budget.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

		District's Contribut	tions and Transfers Standard:	or ·	-5.0% to +5.0% \$20,000 to +\$20,000		
S5A.	5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund						
e extr	terim Contributions for the 1st	n that exist will be extracted; otherwise, enter dat and 2nd Subsequent Years. For Transfers in an urnn for the 1st and 2nd Subsequent Years, If Fo ted.	d Transfers Out, the First Interim	's Current \	∕ear data will be evtracted. If Fi	orm MYPI exists the data will	
)escri	otion / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a.	Contributions, Unrestricted						
urren	t Year (2020-21)	(17,140.00)	(13,421.00)	-21,7%	(3,719.00)	Met	
st Sul	osequent Year (2021-22)	(17,140.00)	(17,140.00)	0.0%	0.00	Met	
	bsequent Year (2022-23)	(17,140.00)	(17,140.00)	0.0%	0.00	Met	
1b.	Transfers In, General Fund		(11,1-10,00)	0.070	0.001	IMOL	
	t Year (2020-21)		0.00	0,0%	0.00	Not Met	
	sequent Year (2021-22)		0.00	0.0%	0,00	Not Met	
na Su	bsequent Year (2022-23)		0.00	0.0%	0.00	Not Met	
	Transfers Out, General Fur Year (2020-21)	nd *	0.00 }	0.0%	0.00	Not Met	
	sequent Year (2021-22)		0.00	0.0%	0.00	Not Met	
	bsequent Year (2022-23)		0.00	0.0%	0.00	Not Met	
1d.	Capital Project Cost Overre	ıns					
	Have capital project cost ove general fund operational bud	rruns occurred since budget adoption that may in get?	mpact the		No		
Includ	le transfers used to cover oper	ating deficits in either the general fund or any oth	her fund.				
5B. S	Status of the District's Pro	jected Contributions, Transfers, and Cap	pital Projects			OWN CHARLES TO THE TOTAL OF THE	
ATA	ENTRY: Enter an explanation i	f Not Met for items 1a-1c or if Yes for Item 1d.					
1a.	MET - Projected contribution	s have not changed since budget adoption by mo	ore than the standard for the curr	ent year an	d two subsequent fiscal years.		
	Explanation:						
	(required if NOT met)						
1b.	NOT MET - The projected tra identify the amounts transferr the transfers.	nsfers in to the general fund have changed since ed, by fund, and whether transfers are ongoing o	e budget adoption by more than t or one-time in nature. If ongoing,	he standard explain the	d for any of the current year or district's plan, with timeframes	subsequent two fiscal years. s, for reducing or eliminating	
	Explanation:	N/A					

(required if NOT met)

Maxwell Unified Colusa County

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ic	tentify the amounts transfers transfers.	ransiers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. rred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating .
	Explanation: (required if NOT met)	N/A
d. N	O - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

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

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

Explain flow diff infocuse as	aranda paynt	cite will be funded. Also, explain	ow any decrease to fullding son	arces used to pay long-term communications	will be replaced.
¹ Include multiyear commitm	nents, multiyea	ar debt agreements, and new progr	rams or contracts that result in I	ong-term obligations.	
S6A. Identification of the Distr	ict's Long-te	erm Commitments			
				and it will only be necessary to click the a tion data exist, click the appropriate butto	
a. Does your district have le (If No, skip items 1b and			Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term ((multiyear) commitments been incu	rred No		
		and existing multiyear commitments EB is disclosed in Item S7A.	and required annual debt serv	ice amounts. Do not include long-term co	mmitments for postemployment
Type of Commitment	# of Years Remaining	S Funding Sources (Reve	ACS Fund and Object Codes U	Jsed For: Jebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases Certificates of Participation	remaining	Tanking Cources (Nove		Top, Oct flee (Experience)	as 6, 5a, 7, 2525
General Obligation Bonds Supp Early Retirement Program State School Building Loans	4	Resource 0000			55,356
Compensated Absences		Resource 0000	<u>l</u>		52,549
Other Long-term Commitments (do r	not include OP	PEB):			
······································			· ·		
TOTAL:					107,905
Type of Commitment (contin	aued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases Certificates of Participation					
General Obligation Bonds					
Supp Early Retirement Program State School Building Loans		15,744	15,744	15,744	15,744
Compensated Absences		14,856			
Other Long-term Commitments (cont	tinued):				
Total Annu	al Payments:	30,600	15,744	15,744	15,744

Has total annual payment increased over prior year (2019-20)?

No

No

No

Maxwell Unified Colusa County

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

S6B, Comparison of the District	s Annual Payments to Prior Year Annual Payment
	57. Mada Faymond Co Front Plantada Samond
DATA ENTRY: Enter an explanation if	Yes.
1a. No - Annual payments for long	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Y	es or No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to p	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
DATA First Ir	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge tterim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district provide postemptoyment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	 b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? 	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a
		Budget Adoption
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	(Form 01CS, Item S7A) First Interim
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7A) First Interim
	DPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)	,
	Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	15,744.00 15,744.00 15,744.00 15,744.00 15,744.00 15,744.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2020-21)	
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	
	d. Number of retirees receiving OPEB benefits Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	2 2 2 2 2 2
4.	Comments:	

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S7B.	Identification of the District's Unfunded Liability for Self-insura	nce Programs
DATA First I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1,	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	nto
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

BA. Cost Analysis of District's Labor A	greements - Certificated (Non-ma	anagement) Employ	ees		
ATA ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	Agreements as of the f	Previous Report	ing Period." There are no extracti	ons in this section.
atus of Certificated Labor Agreements as	of the Previous Reporting Period	<u></u>			
ere all certificated labor negotiations settled a	as of budget adoption?		No		
	emplete number of FTEs, then skip to se	ection S8B.			
If No, con	ntinue with section S8A.				
rtificated (Non-management) Salary and E	Benefit Negotiations				
	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
mber of certificated (non-management) full-					
ne-equivalent (FTE) positions	20,0		20.0	20.0	20.
4- 11 4 14 60 10 10					
	ns been settled since budget adoption?		No		
	nd the corresponding public disclosure o				
	nd the corresponding public disclosure on mplete questions 6 and 7.	Jocuments have not bee	en filed with the	COE, complete questions 2-5.	
Are any salary and benefit negotiations	still unsettled?			7	
If Yes, co	mplete questions 6 and 7.		Yes		
2b. Per Government Code Section 3547,5(certified by the district superintendent a	(a), date of public disclosure board mee (b), was the collective bargaining agree and chief business official? ate of Superintendent and CBO certifica	ment			
Per Government Code Section 3547.5(to meet the costs of the collective barge	c), was a budget revision adopted		n/a		
4. Period covered by the agreement:	Begin Date:		End Date:		
5. Salary settlement:		Current Year (2020-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included projections (MYPs)?	I in the interim and multiyear	(====//		(Now The Park	(LOZZ LO)
, , , ,	One Year Agreement				
Total cos	t of salary settlement				
% change	e in salary schedule from prior year				
	or				
Total	Multiyear Agreement				
I otal cos	t of salary settlement				
	in salary schedule from prior year er text, such as "Reopener")				
Identify th	e source of funding that will be used to	support multiyear salar	y commitments:		

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	19,064		
		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary schedule increases	0	0	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	162,395	162,395	162,395
3.	Percent of H&W cost paid by employer	Hard Cap	Hard Cap	Hard Cap
4.	Percent projected change in H&W cost over prior year	Hard Cap	Hard Cap	Hard CAp
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar	ny new costs negotiated since budget adoption for prior year nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs;			
Certifi	icated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	Yes
	L			, , , , , , , , , , , , , , , , , , ,
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and t	the cost impact of each change (i.e.,	class size, hours of employment, leave	of absence, bonuses, etc.):
	There is no certificated layoffs in the MYP.			
	<u></u>			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) l	Employees			Bello'	
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	Agreements a	s of the Previous	Reporting	Period." There are no ex	dractions	in this section.
Status Were		he Previous Reporting Period of budget adoption? oplete number of FTEs, then skip to nue with section S8B.	section S8C.	No				
Classi	fied (Non-management) Salary and Bene	efit Negotiations Prior Year (2nd Interim) (2019-20)		nt Year		1st Subsequent Year		2nd Subsequent Year
Numbe FTE pe	er of classified (non-management) ositions	13.0	(20)	20-21)		(2021-22)	11.9	(2022-23) 11.9
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	e documents ha	No ave been filed with ave not been filed	the COE, with the C	complete questions 2 ar OE, complete questions	nd 3. 2-5.	
1b.	Are any salary and benefit negotiations s If Yes, com	itill unsettled? oplete questions 6 and 7.		Yes				
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board m	eeting:					
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date							
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption			n/a				
4.	Period covered by the agreement:	Begin Date:] =	nd Date: [
5.	Salary settlement:			nt Year 20-21)		1st Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
	is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear						
		One Year Agreement						
	Total cost of	of salary settlement						
	% change i	n salary schedule from prior year						
	Total cost o	Multiyear Agreement of salary settlement						
		n salary schedule from prior year text, such as "Reopener")					er en	
	Identify the	source of funding that will be used	to support mult	iyear salary comn	nitments:			
Negoti	ations Not Settled	_						
6.	Cost of a one percent increase in salary a	and statutory benefits						
				nt Year 0-21)	1	1st Subsequent Year (2021-22)		2nd Subsequent Year (2022-23)
7.	Amount included for any tentative salary s	schedute increases						

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1. Are	(Non-management) Health and Welfare (H&W) Benefits	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
2. Tol				
	e costs of H&W benefit changes included in the interim and MYPs?			18111 # 1118##1111 #11
 Per 	tal cost of H&W benefits	51,960	51,960	51,960
	rcent of H&W cost paid by employer	Hard Cap	Hard Cap	Hard Cap
4. Pe	ercent projected change in H&W cost over prior year	Hard Cap	Hard Cap	Hard Cap
	(Non-management) Prior Year Settlements Negotiated get Adoption			
Are any nev settlements	w costs negotiated since budget adoption for prior year sincluded in the interim?	No		
	Yes, amount of new costs included in the interim and MYPs Yes, explain the nature of the new costs:			
Closelflad i	(Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Jiassined	(Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
	e step & column adjustments included in the interim and MYPs? set of step & column adjustments	Yes	Yes	Yes
	rcent change in step & column over prior year	2.0%	2.0%	2.0%
Classified ((Non-management) Attrition (layoffs and retirements)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are	e savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
	e additional H&W benefits for those laid-off or retired ployees included in the interim and MYPs?	No	No .	No

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confidential Employ	/ees	· · · · · · · · · · · · · · · · · · ·
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	utton for "Status of Management/S	upervisor/Confidential Labor Agr	eements as of the Previous Reporting Pe	riod." There are no extractions
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation if Yes or n/a, complete number of FTEs, to if No, continue with section S8C.	s settled as of budget adoption?	revious Reporting Period No		
Mana	gement/Supervisor/Confidential Salary ar	rd Danofft Namotlations			
muna	gementoapervisonoomidentaa Galaly ar	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of management, supervisor, and ential FTE positions	7.0	6.5	6.5	6.5
1a.	Have any salary and benefit negotiations if Yes, comp	been settled since budget adoptio plete question 2.	n? No		
	If No, compl	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations sti	iil unsettled? plete questions 3 and 4.	Yes		
Magat	lations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	•	No	No	No
	Total cost of	f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
	talla a Mario III. A				
Negoti 3.	iations Not Settled Cost of a one percent increase in salary a	nd statutory benefits]	
			Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4.	Amount included for any tentative salary s	chedule increases		0	0
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	,	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of H&W benefit changes include	of in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits		42,816	42,816	42,816
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er orior vear	Hard Cap Hard Cap	Hard Cap Hard Cap	Hard Cap Hard Cap
٦.	refeelit projected disalige it i lavv cost ov	ei biioi Aegi	naid Gap	наги Сар	natu Cap
	gement/Supervisor/Confidential ind Column Adjustments		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in	the interim and MVDe2	Vo.	V	\ \v
2.	Cost of step & column adjustments	THE SECTION WITH 3:	Yes varies	Yes varies	Yes varies
3.	Percent change in step and column over p	rior year		· · · · · · · · · · · · · · · · · · ·	F41.100
	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of other benefits included in the i	interim and MYPs?	No	Na	No
2, 3.	Total cost of other benefits Percent change in cost of other benefits ov	er orior veer			
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Maxwell Unified Colusa County

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

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S9. Status of Other Funds

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

SOA :	identification of Other Eur	nds with Negative Ending Fund Balances	****	
JUA.	identification of Other Pur	ids with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	s, and changes in fund balance (e.g., an interim fund r	eport) and a multiyear projection report for
2.		name and number, that is projected to have a negative of when the problem(s) will be corrected.	ending fund balance for the current fiscal year. Provide	reasons for the negative balance(s) and

ADD	ITIONAL FISCAL INDICATORS	
The fo	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ar lert the reviewing agency to the need for additional review.	ny single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed	t based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
••	Barrier III and a second a second and a second a second and a second a second and a	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8,	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments; (optional)	New Superintendent hired July 1, 2020.	

End of School District First Interim Criteria and Standards Review