

Galt Joint Union Elementary School District 2020-21 First Interim Budget Assumptions

INCOME ASSUMPTION

Student ADA -Revenue is based on the 2019-20 P2 ADA of 3,411.

-The statutory COLA is 0% and the LCFF GAP funding is

100%.

Federal Income -The following changes have been made:

Carryovers were added.

Reduced projection in Medi-Cal billing of \$10,000

State Income -The following changes have been made:

Carryovers were added.

Added \$6,000 for the TUPE Grant

Local Income -The following changes have been made:

Carryovers were added.

Addition of \$95,015.00 for Special Education

Addition of \$9,885.00 for the Bullying Prevention Program Addition of \$62,936.00 for NGSS approved carryover

Reduction of \$19,106.00 to Migrant Education Current year donations have been updated

Transfers In -Transfers in remain the same.

EXPENSES

Cert. Salaries -Salaries have been updated for step and class movement.

Class. Salaries -Salaries have been updated for step movement.

Benefits -Benefits have been updated as needed.

Supplies -Updated with the increase in funding.

Operating Expenses -Updated with the increase in funding.

Capital Outlay -No significant changes have been made.

Transfers Out -No projected transfers out at this time.

OTHER FUNDS:

CHILD DEVELOPMENT

-No significant changes have been made.

CAFETERIA FUND

-Income and expenditure projections have been updated.

POST RETIREMENT

-No significant changes have been made.

BUILDING FUND – BOND PROCEEDS

-Expenditure projections have been updated.

CAPITAL FACILITIES

-Expenditure projections have been updated.

MELLO ROOS

-Expenditure projections have been updated.

Multi Year Financial Analysis 2020-21 First Interim

	Account Codes	First Revision 2020-21	First Interim 2020-21	Projected 2021-22	Projected 2022-23
A. REVENUES					
LCFF Sources	8010-8099	32,830,337	32,830,337	32,806,909	32,806,206
Federal Revenues	8100-8299	6,162,608	6,386,187	2,743,373	2,743,373
Other State Revenues	8300-8599	3,592,393	3,625,081	3,253,296	3,253,296
Other Local Revenues	8600-8799	2,344,148	2,499,776	2,499,776	2,499,776
Total Revenues		44,929,486	45,341,381	41,303,354	41,302,651
B. EXPENDITURES	12	21			
Certificated Salaries	1000-1999	18,836,216	19,318,910	19,031,847	19,258,205
Classified Salaries	2000-2999	7,713,927	7,743,719	7,474,540	7,573,845
Employee Benefits	3000-3999	9,911,939	10,086,619	9,573,360	10,231,558
Books and Supplies	4000-4999	3,154,105	3,405,344	2,160,728	2,160,728
Services	5000-5999	4,300,618	4,816,691	4,337,014	4,360,771
Capital Outlay	6000-6999	332,623	99,936	0	0
Other Outgo	7100-7200/7438-7439	48,150	48,150	0	0
Direct/Indirect Costs	7310-7350	(124,659)	(68,813)	(68,813)	(68,813)
Proposed Budget Cuts		0	` oʻ	`´o′	(300,000)
Total Expenses		44,172,919	45,450,556	42,508,675	43,216,294
Difference (Revenues-Expenses)		756,567	(109,175)	(1,205,321)	(1,913,643)
Prior Year Adjustments					
Transfers In		5,000	5,000	5,000	5,000
Other Sources		10,000	10,000	10,000	10,000
Transfers Out		182,232	0	0	0
Contributions	-	.0	0	0	0
Total Transfers		(167,232)	15,000	15,000	15,000
Net Increase(Decrease) in Fund Bala	ance	589,335	(94,175)	(1,190,321)	(1,898,643)
Beginning Balance		4,580,610	4,580,610	4,486,435	3,296,113
Audit Adjustments Ending Reserve Balance		5,169,945	4,486,435	3,296,113	1,397,470
3% Econ. Uncertainties		1,330,655	1,363,517	1,275,260	1,296,489
		1,000,000	1,505,517	1,273,200	1,290,409
Components of Reserve		Projected 2020-21	Projected 2020-21	Projected 2021-22	Projected 2022-23
Revolving Fund	T	20,000	20,000	20,000	20,000
Prepaid		0	0	20,000	20,000
•		0	0	0	ň
Restricted Beg. Balance:		0	0	Ô	0
Restricted Carryover		462,346	68,169	Ô	(0)
Routine Maintenance Carryover		168,907	0	0	0
Lottery Current to spend next year		76,280	76,280	76,280	76,280
Reserve for Supplemental/Conc.		246,976	193,348	0	. 5,200
School Site Carryovers		0	0	Õ	n
3% Economic Uncertainties		1,330,655	1,363,517	1,275,260	1,296,489
Remaining Reserve		2,864,782	2,765,121	1,924,573	4,702
Ending Balances		5,169,946	4,486,435	3,296,113	1,397,470
Total Reserve Percentage		11.7%	9.9%	7.8%	3.2%
Total Unrestricted Reserve		9.46%	9.08%	7.53%	3.01%

Galt Joint Union Elementary School District 2020-21 First Interim

MULTI-YEAR BUDGET NARRATIVE and ASSUMPTIONS

The Multi-year Projection is based on the following assumptions:

- The Local Control Funding Formula (LCFF) revenue has been calculated using the FCMAT (Fiscal Crisis and Management Assistance Team) calculator. The calculator was updated by FCMAT and based on 2020 v21.2 version.
- Enrollment Projections: Note the district is funded on the attendance rate of the enrollment or "Average Daily Attendance" (ADA). Typically, we average about a 95% - 96% actual attendance rate on our enrollment.
 - 3546 enrollment for all 3 years
- COLA Projections:
 - 0% for all 3 years
- LCFF Gap Funding
 - 100% for all years
- STRS Employer Rates

2020-21: 16.15%2021-22: 15.92%2022-23: 18.40%

PERS Employer Rates

2020-21: 20.70%2021-22: 22.84%2022-23: 25.90%

Unduplicated/Free/Reduced/EL percentages:

2020-21: 63.20%2021-22: 63.08%2022-23: 63.08%

- The Routine Repair and Maintenance restricted account remains at 3% of the total general fund budget expenditures for 2020-21 and beyond.
- Budget reductions in the amount of \$300,000.00 need to be made for 2022-23 to meet the 3% reserve level. Cuts will be identified and expected by March 2022.
- Components of the Ending Balance
 - ✓ Restricted carryovers each year must be reserved as part of the program from which the funding originated.
 - ✓ The calculation for the Supplemental/Concentration funding is \$4,669,065.00 for 2020-21, \$4,645,637.00 in 2021-22, and \$4,645,537.00 in 2022-23.

			Data Sup	plied For:	
Form		2020-21 Original Budget	2020-21 Board Approved Operating	2020-21 Actuals to	2020-21 Projected
011	General Fund/County School Service Fund	GS	Budget	Date	Totals
180	Student Activity Special Revenue Fund	- 65	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G			
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
71	Special Reserve Fund for Other Than Capital Outlay Projects	-			
8	School Bus Emissions Reduction Fund				
91	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
11	Building Fund	G	G	G	G
51	Capital Facilities Fund	G	G	G	G
01	State School Building Lease-Purchase Fund	G	G	G	G
51	County School Facilities Fund				- 0
01	Special Persons Fund 5 - 2 - 11 - 2				
91	Special Reserve Fund for Capital Outlay Projects				
11	Capital Project Fund for Blended Component Units	G	G	G	G
21	Bond Interest and Redemption Fund				<u> </u>
31	Debt Service Fund for Blended Component Units				
31	Tax Override Fund				
	Debt Service Fund				
7]	Foundation Permanent Fund				
1	Cafeteria Enterprise Fund				
21	Charter Schools Enterprise Fund				
II.	Other Enterprise Fund		-		
i .	Warehouse Revolving Fund				
1	Self-Insurance Fund				
!	Retiree Benefit Fund				
1	Foundation Private-Purpose Trust Fund				
	Warrant/Pass-Through Fund				
	Student Body Fund				
	Average Daily Attendance				
SH	Cashflow Worksheet	S	S		S
IG	Change Order Form				S
	Interim Certification				
MOE	Every Student Succeeds Act Maintenance of Effort				S
3	Indirect Cost Rate Worksheet				G
PI	Multiyear Projections - General Fund				
d	Summary of Interfund Activities - Projected Year Totals				GS
SI	Criteria and Standards Review				G
	ontonia and otanidarus Review				S

Description	Resource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DI (E/B
A. REVENUES			101	(c)	(D)	(E)	(F)
1) LCFF Sources							
2) Federal Revenue	8010-8099	30,228,366.00	32,830,337.00	7,542,367.27	32,830,337.00		
Other State Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	
	8300-8599	630,716.00	620,510.00	74,926.82		0.00	C
4) Other Local Revenue	8600-8799	366,879.00	366,879.00	50,206.45	620,510.00	0.00	
5) TOTAL, REVENUES		31,225,961.00	33,817,726.00	7,667,500.54	373,373.00	6,494.00	
. EXPENDITURES				1,007,300.54	33,824,220.00		_
Certificated Salaries		1	180				
2) Classified Salaries	1000-1999	14,490,720.00	14,495,346.00	3,779,642.17	14,771,387.00	(276 044 00)	22
Employee Benefits	2000-2999	5,182,400.00	5,133,603.00	1,241,740.23	4,824,107.00	(276,041.00)	-1
Books and Supplies	3000-3999	6,075,005.00	6,028,879.00	1,833,139,78	6,079,180.00	309,496.00	6
	4000-4999	530,753.00	806,541.00	132,248.35	1,021,933.00	(50,301.00)	-0
5) Services and Other Operating Expenditures 6) Capital Outland	5000-5999	2,194,583.00	2,244,900.00	677,951.04	2,381,306.00	(215,392.00)	-26.
6) Capital Outlay	6000-6999	0.00	0.00	0.00		(136,406.00)	-6,
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299			0.00	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs	7400-7499	48,150.00	48,150.00	25,132.00	48,150.00	0.00	0.4
9) TOTAL, EXPENDITURES	7300-7399	(334,551.00)	(528,662.00)	0.00	(392,239.00)	(136,423.00)	0.0
EXCESS (DEFICIENCY) OF REVENUES		28,187,060.00	28,228,757.00	7,689,853.57	28,733,824.00	(100,423.00)	25.8
OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		3,038,901.00	5,588,969.00				
OTHER FINANCING SOURCES/USES			0,000,000,00	(22,353.03)	5,090,396.00		-
) Interfund Transfers			1	1	1	- 1	
a) Transfers In	8900-8929	E 000 00	227550		Í	1	
b) Transfers Out	7600-7629	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
Other Sources/Uses	1000-1029	182,232.00	182,232.00	0.00	0.00	182,232.00	100.0
a) Sources	8930-8979	10,000.00	10,000.00	-			
b) Uses	7630-7699	0.00		0.00	10,000.00	0.00	0.09
Contributions	8980-8999	(4,502,014.00)	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES		(4,669,246.00)	(4,755,505.00)	0.00	(4,559,590.00)	195,915.00	-4.19
		(4,009,240.00)	(4,922,737.00)	0.00	(4,544,590.00)		

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)			(1,630,345.00)	666,232.00	(22,353.03)	545,806.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,872,458.67	3,872,458.67		3,872,458.67	0.00	0.0%
b) Audit Adjustments		9793	(2,529.00)	(2,529.00)		(2,529.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,869,929.67	3,869,929.67		3,869,929.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,869,929.67	3,869,929.67		3,869,929.67		
2) Ending Balance, June 30 (E + F1e)			2,239,584.67	4,536,161.67		4,415,735.67		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00	- 1	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	1 1	0.00		
Other Assignments		9780	76,280.00	76,280.00		76,280.00		
Site Lottery	1100	9780	76,280.00					
Site Lottery	1100	9780		76,280.00				
Site Lottery	1100	9780				76,280.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,143,304.67	4,439,881.67		4,319,455.67		
Unassigned/Unappropriated Amount		9790	0.00	0.00	16	0.00		

			Board Approved		Projected Year	Difference	% Diff
Description Resource	Object ce Codes	Original Budget	Operating Budget (B)	Actuals To Date (C)	Totals	(Col B & D)	(E/B)
LCFF SOURCES	d oddo oddo		(B)	(6)	(D)	(E)	(F)
Principal Apportionment		To the Management of the Control					
State Aid - Current Year	8011	19,758,986.00	23,449,008.00	10,125,787.00	19,914,991.00	(3,534,017.00)	-15,1%
Education Protection Account State Aid - Current Year	8012	4,140,442.00	2,789,170.00	1,595,464.00	6,323,187.00	3,534,017.00	126.7%
State Aid - Prior Years	8019	0.00	0.00	(4,181,772.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	32,229.00	32,952,00	365.12	32,952.00	0.00	0.0%
Timber Yield Tax	8022	0.00	1.00	0.00	1.00	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	3,497,014.00	3,488,769.00	1,997.73	3,488,769.00	0.00	0.0%
Unsecured Roll Taxes	8042	110,399.00	132,997.00	115.71	132,997.00	0.00	0.0%
Prior Years' Taxes	8043	22,427.00	75,178.00	280.95	75,178.00	0.00	0.0%
Supplemental Taxes	8044	335,691.00	190,719.00	0.00	190,719.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	2045	1210221001020	2722777222				
Community Redevelopment Funds	8045	2,103,692.00	2,394,432.00	0.00	2,394,432.00	0.00	0.0%
(SB 617/699/1992)	8047	227,486.00	274,751.00	0.00	274,751.00	0.00	0.0%
Penalties and Interest from			, , , , , , ,	7,00	2	0.00	0.070
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			100000		20.0000	0000000	
Royalties and Bonuses Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF	8082	0.00	2,360.00	128.76	2,360.00	0.00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
0.144.14.1.000.0		122 CA (127 CO (127 CA (127 CA)(127 CA				->0	
Subtotal, LCFF Sources		30,228,366.00	32,830,337.00	7,542,367.27	32,830,337.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year							
Transfers - Current Year 000 All Other LCFF	00 8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All O	ther 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		30,228,366.00	32,830,337.00	7,542,367.27	32,830,337.00	0.00	0.0%
EDERAL REVENUE							
Maintenance and Operations	0440					70.00	053157490
Special Education Entitlement	8110 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		
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	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	V2000		0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		
Title I, Part A, Basic 301 Title I, Part D, Local Delinquent	0 8290						-
Programs 302	5 8290						
itle II, Part A, Supporting Effective		332		- 1	1+		
Instruction 403	5 8290					I	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, immigrant Student			VS	(6)	(0)	(D)	(E)	(F)
Program	4201	8290					1 1 1	
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
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				The Samuel		
All Other Federal Revenue	All Other		200	- 11-0 11-	(2004)			
TOTAL, FEDERAL REVENUE	All Other	8290	0.00	0,00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
THE COLLEGE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319					1,00	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00			19/04/97		
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	All Other	8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550		0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	ale	8560	109,474.00	109,474.00	0.00	109,474.00	0.00	0.0%
Tax Relief Subventions	113	0300	520,497.00	510,291.00	74,926.82	510,291.00	0.00	0.0%
Restricted Levies - Other						1/48	Y	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	1 5 2 4	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	73. 75.	
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			4,00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant								
Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590	9			- 4	JET P	
Specialized Secondary	7370	8590		21-		4 - 3	_	
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	745.00	745.00	0.00	745.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			630,716.00	620,510.00	74,926.82	620,510.00	0.00	0.0%

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
OTHER LOCAL REVENUE	Codes Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue County and District Taxes							
Other Restricted Levies					V I		
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.
Other	8622	0.00	0,00	0.00	0.00	0.00	0.
Community Redevelopment Funds	2025		-	2.22			
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00		
Sales			5.00	0.00	0.00		
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals	8650	75,984.00	75,984.00	20,768.00	75,984.00	0.00	0
Interest	8660	80,060.00	80,060.00	1,319.43	80,060.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0,00	0.00	0.00	0.00	0.
Fees and Contracts							
Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services	8677	120,772.00	120,772.00	0.00	112,772.00	(8,000.00)	-6.
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	8699	90,063.00	90,063.00	28,119.02	104,557.00	14,494.00	16.
Tultion	8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.
ransfers Of Apportionments Special Education SELPA Transfers							
From Districts or Charter Schools 6500	8791					- 4	
From County Offices 6500	8792		m = 5				
From JPAs 6500	8793				5 7 3 W 15		
ROC/P Transfers					15.5	Evil h	
From Districts or Charter Schools 6360	8791				14	17755	
From County Offices 6360	8792					8	
From JPAs 6360	8793						
Other Transfers of Apportionments							
From Districts or Charter Schools All Other	r 8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices All Other	r 8792	0.00	0.00	0.00	0.00	0,00	0.0
From JPAs All Other	r 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
OTAL, OTHER LOCAL REVENUE		366,879.00	366,879.00	50,206.45	373,373.00	6,494.00	1.8
DTAL, REVENUES							

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	12,502,999.00	12,576,331.00	3,238,475.90	12,850,316,00	(273,985.00)	-2.29
Certificated Pupil Support Salaries	1200	307,715.00	307,715.00	76,591.31	306,019.00	1,696.00	0.6%
Certificated Supervisors' and Administrators' Salaries	1300	1,580,280.00	1,585,680.00	456,970.11	1,585,680.00	0.00	0.0%
Other Certificated Salaries	1900	99,726.00	25,620.00	7,604.85	29,372.00	(3,752.00)	-14.6%
TOTAL, CERTIFICATED SALARIES		14,490,720.00	14,495,346.00	3,779,642.17	14,771,387.00	(276,041.00)	-1.9%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	473,766,00	475,681.00	124,379.44	490,012.00	(14,331.00)	-3.0%
Classified Support Salaries	2200	1,804,918.00	1,803,763.00	386,091.17	1,629,869.00	173,894.00	9.6%
Classified Supervisors' and Administrators' Salaries	2300	475,664.00	477,360.00	155,332.14	469,754.00	7,606.00	1.6%
Clerical, Technical and Office Salaries	2400	1,952,202,00	1,900,949.00	565,385.15	1,911,112.00	(10,163.00)	-0.5%
Other Classified Salaries	2900	475,850.00	475,850.00	10,552,33	323,360.00	152,490.00	32.0%
TOTAL, CLASSIFIED SALARIES		5,182,400.00	5,133,603.00	1,241,740.23	4,824,107.00	309,496.00	6.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,320,226.00	2,307,005.00	605,970.18	2,348,333.00	(41,328,00)	-1.8%
PERS	3201-3202	828,943.00	819,028.00	260,592.20	809,764.00	9,264.00	1.1%
OASDI/Medicare/Alternative	3301-3302	624,356,00	619,815.00	143,064.90	596,656.00	23,159.00	3.7%
Health and Welfare Benefits	3401-3402	1,388,331.00	1,363,759.00	353,862.53	1,392,820.00	(29,061.00)	-2.1%
Unemployment Insurance	3501-3502	10,061.00	10,020.00	2,524.65	9,992.00	28.00	0.3%
Workers' Compensation	3601-3602	318,127.00	315,618.00	80,191.58	314,431.00	1,187.00	0.4%
OPEB, Allocated	3701-3702	150,205.00	155,920.00	65,669.46	169,382.00	(13,462.00)	-8.6%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	434,756.00	437,714.00	321,264.28	437,802.00	(88.00)	0.0%
TOTAL, EMPLOYEE BENEFITS		6,075,005.00	6,028,879.00	1,833,139.78	6,079,180.00	(50,301.00)	-0.8%
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	466,830.00	742,618.00	123,723.06	977,456.00	(234,838.00)	-31.6%
Noncapitalized Equipment	4400	63,923.00	63,923.00	8,525.29	44,477.00	19,446.00	30.4%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		530,753.00	806,541.00	132,248.35	1,021,933.00	(215,392.00)	-26,7%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	63,275.00	55,482.00	28,545.81	81,042.00	(25,560.00)	-46.1%
Travel and Conferences	5200	37,765.00	39,265.00	3,339.64	39,499.00	(234.00)	-0.6%
Dues and Memberships	5300	20,190.00	24,389.00	24,179.54	24,999.00	(610.00)	-2.5%
Insurance	5400-5450	214,206.00	214,206.00	93,431.00	232,084.00	(17,878.00)	-8.3%
Operations and Housekeeping Services	5500	745,181.00	741,181.00	228,328.14	751,431.00	(10,250.00)	-1_4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	170,589.00	173,000.00	48,736.24	181,502.00	(8,502.00)	-4.9%
Transfers of Direct Costs	5710	(11,179.00)	(11,179.00)	0,00	(800.00)	(10,379.00)	92.8%
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	862,796,00	916,796.00	221,688.77	967,779.00	(50,983.00)	-5.6%
Communications	5900	91,760.00	91,760.00	29,701.90	103,770.00	(12,010.00)	-13.1%
TOTAL, SERVICES AND OTHER			2111 00.00	20,101.00	.55,770.00	(12,010,00)	10,170

Description Resource	Object Codes Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Dif (E/B)
CAPITAL OUTLAY			\\\	(0)	(0)	(E)	(F)
Land	6100	0.00	0.00	0.00	0.00	0.00	0.1
Land Improvements	6170	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			5.50	0.00	0.00	0.00	0.0
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) 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	48,150.00	48,150.00	25,132.00	48,150.00	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	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	7221						0.0
To County Offices 6500	7222						
To JPAs 6500	7223			- 1		1	
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222		'	1			
To JPAs 6360	7223	ba - , -				- 4	
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	
Debt Service Debt Service - Interest	7438	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
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	48,150.00	48,150.00	25,132.00	48,150.00		0.09
HER OUTGO - TRANSFERS OF INDIRECT COSTS				20,102.00	40,130.00	0.00	0.0%
ransfers of Indirect Costs	7310	(208,252.00)	(404,003.00)	0.00	(323,426.00)	(80,577.00)	10.00
ransfers of Indirect Costs - Interfund	7350	(126,299.00)	(124,659.00)	0.00	(68,813.00)		19.9%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	-	(334,551.00)	(528,662.00)	0.00	(392,239.00)	(55,846.00)	44.8% 25.8%
TAL, EXPENDITURES		28,187,060.00	28,228,757.00	7,689,853.57	28,733,824.00	(505,067.00)	-1.8%

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)
INTERFUND TRANSFERS			1.3	1-2/	1-7	1-7	1-7	1.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund	3	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	5,000,00	5,000,00	0.00	5,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			5,000.00	5,000,00	0.00	5,000.00	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	182,232.00	182,232.00	0.00	0.00	182,232.00	100.0
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			182,232.00	182,232.00	0.00	0.00	182,232.00	100.0
THER 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					1			
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 c) TOTAL, SOURCES		8979	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
JSES			10,000.00	10,000.00	0.00	10,000.00	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
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,502,014.00)	(4,755,505.00)	0.00	(4,559,590.00)	195,915.00	-4.1
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0,00	0.00	0.0
e) TOTAL, CONTRIBUTIONS			(4,502,014.00)	(4,755,505.00)	0,00	(4,559,590.00)	195,915.00	-4.1
OTAL, OTHER FINANCING SOURCES/USES)					

Description R	esource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			34.6			37.0	\\	
1) LCFF Sources	8	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	ε	8100-8299	3,522,870.00	6,162,608.00	3,021,661.29	6,386,187.00	223,579.00	3.69
3) Other State Revenue	8	8300-8599	2,552,170.00	2,971,883.00	463,072.39	3,004,571.00	32,688.00	1.19
4) Other Local Revenue	ε	8600-8799	1,970,637.00	1,977,269.00	648,243.18	2,126,403.00	149,134.00	7.59
5) TOTAL, REVENUES			8,045,677.00	11,111,760.00	4,132,976.86	11,517,161.00		
B. EXPENDITURES					***************************************			
1) Certificated Salaries	1	1000-1999	4,155,274.00	4,340,870.00	1,490,971.34	4,547,523.00	(206,653.00)	-4.89
2) Classified Salaries	2	2000-2999	2,626,535.00	2,580,324.00	831,401.08	2,919,612.00	(339,288.00)	-13.19
3) Employee Benefits	3	3000-3999	3,771,823.00	3,883,060.00	661,618.73	4,007,439.00	(124,379.00)	-3.29
4) Books and Supplies	4	1000-4999	628,525.00	2,347,564.00	737,751.21	2,383,411.00	(35,847.00)	-1.59
5) Services and Other Operating Expenditures	5	5000-5999	1,282,327.00	2,055,718.00	837,857.61	2,435,385.00	(379,667.00)	-18.59
6) Capital Outlay	6	8000-6999	0.00	332,623.00	99,934.69	99,936.00	232,687.00	70.09
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	208,252.00	404,003.00	0.00	323,426.00	80,577.00	19.9%
9) TOTAL, EXPENDITURES			12,672,736.00	15,944,162.00	4,659,534.66	16,716,732.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,627,059.00)	(4,832,402.00)	(526,557.80)	(5,199,571.00)		
ON OTHER FINANCING SOURCES/USES								
interfund Transfers a) Transfers in	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	4,502,014.00	4,755,505.00	0.00	4,559,590.00	(195,915.00)	-4,1%
4) TOTAL, OTHER FINANCING SOURCES/USES	1		4,502,014.00	4,755,505.00	0.00	4,559,590,00		

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)			(125,045.00)	(76,897.00)	(526,557.80)	(639,981.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	708,151.40	708,151.40		708,151.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	İ	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			708,151.40	708,151.40		708,151.40	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			708,151.40	708,151.40		708,151.40		0.07
2) Ending Balance, June 30 (E + F1e)			583,106.40	631,254.40		68,170.40		
Components of Ending Fund Balance a) Nonspendable			11					
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		(0.41)		
b) Restricted		9740	627,228.81	631,254.40		68,170.81		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(44,122,41)	0.00		0.00		

Description Resource Codes	Object	Orlginal Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% D (E/E
LCFF SOURCES	Codes	(A)	(B)	(c)	(D)	(E)	(F
Principal Apportionment			- 1				
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				0.00	0.00		
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		02000	2 .50				
Unsecured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8042	0.00	0.00	0.00	0.00		
Supplemental Taxes	8043	0.00	0.00	0.00	0.00		
	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00		250505		
Community Redevelopment Funds	3040	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0,00	0.00		
Penalties and Interest from					0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	2004	20142501					
Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00		
Less: Non-LCFF	8082	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00			
Subtotal, LCFF Sources			0.00	0.00	0.00		
autoral, ECFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers				2180			
Unrestricted LCFF Transfers - Current Year nonn						Î	
All Other LCFF	8091						
Transfers - Current Year All Other	8091	0.00	0.00		5=530		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00		
CFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
OTAL, LCFF SOURCES	5555		0.00	0.00	0.00	0.00	0
DERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0
aintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
pecial Education Entitlement	8181	788,711.00	788,711.00	(0.17)	788,711.00	0.00	0.
ecial Education Discretionary Grants	8182	80,708.00	80,708.00	30,337.00	80,708.00	0.00	0.
ild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
nated Food Commoditles	8221	0.00	0.00	0.00	0.00	0.00	0.
rest Reserve Funds	8260	0.00	0.00	0.00	0.00		0.
ood Control Funds	8270	0.00	0.00	0.00	0.00	Thy I	
Idlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
MA	8281	0.00	0.00	0.00	0.00	0.00	0.
eragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
ss-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.
e I, Part A, Basic 3010	8290	1,218,022.00	1,218,022.00	276,959.61	Constitution of the state of th		
e I, Part D, Local Delinquent			1,2.0,322.00	210,000.01	1,304,584.00	86,562.00	7.
ograms 3025	8290	0.00	0.00	0.00			
e II, Part A, Supporting Effective		0.00	0.00	0.00	0.00	0.00	0.0
truction 4035	8290	141,410.00	141,410.00	38,620.70	189,425.00	48,015.00	34.

California Dept of Education SACS Financial Reporting Software - 2020.2.0 File: fundi-a (Rev 03/17/2020)

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)
Title III, Part A, Immigrant Student						(0)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	00.545.55					
Public Charter Schools Grant	4200	0290	80,516.00	80,516.00	15,912.19	119,158.00	38,642.00	48.09
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	90,427.00	90,427.00	28,618,81	160,787.00	70,360.00	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	5500	77.8%
All Other Federal Revenue	All Other	8290	1,123,076.00	3,762,814.00	2,631,213.15		0.00	0.0%
TOTAL, FEDERAL REVENUE			3,522,870,00	6,162,608,00	3,021,661.29	3,742,814.00	(20,000.00)	-0.5%
THER STATE REVENUE				5,102,000.00	0,021,001.29	6,386,187.00	223,579.00	3.6%
Other State Apportionments								
ROC/P Entitlement Prior Years	0000							
Special Education Master Plan	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8311	0.00	0.00		# ee		
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 Apportlonments - Prior Years	All Other	8319	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	50000	0.00	0.00	0.00		
Tax Relief Subventions		-	183,705.00	183,705.00	81,185.71	183,705.00	0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
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	356,249.00	395,833.00	29,471.64	464,888.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00		69,055.00	17.4%
areer Technical Education Incentive Grant				0.00	0.00	0.00	0.00	0.0%
Program	6387	8590	0,00	0.00	0.00	0.00	0.00	0.0%
	6650, 6690, 6695	8590	0.00	0.00	3,000.00	6,000.00	6,000.00	New
alifornia Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
pecialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	
merican Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
I Other State Revenue	All Other	8590	2,012,216.00	2,392,345.00	349,415.04	2,349,978.00		0.0%
TAL, OTHER STATE REVENUE			2,552,170.00	2,971,883.00	463,072.39	3,004,571.00	(42,367.00)	-1.8% 1.1%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year	Difference	% Diff
Description	Resource Codes	Codes	(A)	(B)	(C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00		200
Other		8622	0.00	0.00	0.00	0,00	0.00	0.09
Community Redevelopment Funds		0022	0.00	0.00	0,00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		0004			No. Vivo			
Sale of Publications		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0,00	0.00	0.09
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	f lavo stanosta	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	rinvestments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
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	0.00
Interagency Services		8677	53,055.00	53,055.00	0.00	53,055.00	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	214,963.00	214,963.00	34,248.91	195,857.00	(19,106.00)	-8.9%
Other Local Revenue				21.1,000.00	04,240.01	100,007.00	(19,100.00)	-0.5%
Plus: Misc Funds Non-LCFF (50%) Adjustn	n€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	881,158.00	894,140.00	393,661.27	967,365.00	73,225.00	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	8.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers Of Apportionments				0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0,00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	821,461.00	815,111.00	220,333.00	910,126.00	95,015.00	11.7%
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			240.24200
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	0000	0/95	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTAL, OTHER LOCAL REVENUE			1,970,637.00	1,977,269.00	648,243.18	2,126,403.00	149,134.00	7.5%
							1,10,100	1.070

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)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	(A)	(6)	(0)	(D)	(E)	(F)
Contillected Teachers Colories							
Certificated Teachers' Salaries	1100	3,110,831.00	3,598,600.00	1,267,226,53	3,848,028.00	(249,428.00)	-6.9
Certificated Pupil Support Salaries	1200	209,462.00	209,602.00	58,863.60	212,929,00	(3,327.00)	-1.6
Certificated Supervisors' and Administrators' Salaries	1300	197,422,00	250,593,00	83,882.17	225,657.00	24,936,00	10.09
Other Certificated Salaries	1900	637,559.00	282,075.00	80,999.04	260,909.00	21,166.00	7.59
TOTAL, CERTIFICATED SALARIES		4,155,274.00	4,340,870.00	1,490,971.34	4,547,523.00	(206,653.00)	-4.8
CLASSIFIED SALARIES		10					
Classified Instructional Salaries	2100	1,527,650.00	1,510,152.00	361,877.56	1,493,119.00	17,033.00	1.1
Classified Support Salaries	2200	508,848.00	507,220.00	233,748.83	716,559.00	(209,339.00)	-41.3°
Classified Supervisors' and Administrators' Salaries	2300	137,115.00	137,115.00	18,187.74	137,791.00	(676.00)	-0.59
Clerical, Technical and Office Salaries	2400	149,492.00	153,399.00	36,827.87	138,662.00	14,737.00	9.69
Other Classified Salaries	2900	303,430,00	272,438.00	180,759,08	433,481.00	(161,043.00)	-59.19
TOTAL, CLASSIFIED SALARIES		2,626,535.00	2,580,324.00	831,401.08	2,919,612.00	(339,288.00)	-13.19
EMPLOYEE BENEFITS							
STRS	3101-3102	2,360,378.00	2,491,095.00	228,220.48	2,521,640.00	(30,545.00)	-1.29
PERS	3201-3202	454,935.00	454,667.00	140,322.14	482,412.00	(27,745.00)	-6.19
OASDI/Medicare/Alternative	3301-3302	264,296.00	265,779.00	86,365.80	295,851.00	(30,072.00)	-11.3%
Health and Welfare Benefits	3401-3402	540,098.00	519,813.00	152,314.48	540,081.00	(20,268.00)	-3.9%
Unemployment Insurance	3501-3502	3,398.00	3,476.00	1,163.57	3,800.00	(324.00)	-9.39
Workers' Compensation	3601-3602	103,266.00	106,568.00	36,400.19	114,979.00	(8,411.00)	
OPEB, Allocated	3701-3702	3,125.00	3,125.00	3,142.56	3,125.00	0.00	-7.9%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00		0.0%
Other Employee Benefits	3901-3902	42,327.00	38,537.00	13,689,51	45,551.00	(7,014.00)	0.0%
TOTAL, EMPLOYEE BENEFITS	0001 0002	3,771,823.00	3,883,060.00	661,618.73	4,007,439.00		-18.29
BOOKS AND SUPPLIES		5,17 (1020:00	0,000,000.00	001,010.70	4,007,408.00	(124,379.00)	-3.2%
Approved Textbooks and Core Curricula Materials	4400	04 740 00	04 400 00			.=	
Books and Other Reference Materials	4100	64,748.00	61,423.00	32,502.06	120,203.00	(58,780.00)	-95.7%
	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	556,483.00	2,100,905.00	522,209.45	1,969,173.00	131,732.00	6.3%
Noncapitalized Equipment	4400	7,294.00	185,236.00	183,039.70	294,035.00	(108,799.00)	-58.7%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES		628,525.00	2,347,564.00	737,751.21	2,383,411.00	(35,847.00)	-1.5%
	5400						
Subagreements for Services Travel and Conferences	5100	230,730.00	532,115.00	292,653.65	686,565.00	(154,450.00)	-29.0%
	5200	21,670.00	354,173.00	6,202.95	370,422.00	(16,249.00)	-4.6%
Dues and Memberships	5300	924.00	924.00	125.00	924.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,000.00	7,000.00	3,844.40	7,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	33,000.00	33,000.00	96,241.85	117,530.00	(84,530.00)	-256.2%
Transfers of Direct Costs	5710	11,179.00	11,179.00	0.00	800.00	10,379.00	92.8%
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	974,324.00	1,093,827.00	430,422.00	1,241,092.00	(147,265.00)	-13.5%
Communications	5900	3,500.00	23,500.00	8,367.76	11,052.00	12,448.00	53.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,282,327.00	2,055,718.00	837,857.61	2,435,385.00	(379,667,00)	-18.5%

Description Reso	Object urce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
CAPITAL OUTLAY		10/	(6)	(C)	(D)	(E)	(F)
Land	6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements	6170	0.00	0.00	0.00	1000000	0.00	0.
Buildings and Improvements of Buildings	6200	0.00	0.00	50,278.00	0.00	0.00	0.
Books and Media for New School Libraries				30,278.00	50,278.00	(50,278.00)	
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment	6400	0.00	307,573.00	15,056.69	15,058.00	292,515.00	95.
Equipment Replacement	6500	0.00	25,050.00	34,600.00	34,600.00	(9,550.00)	-38.
TOTAL, CAPITAL OUTLAY		0.00	332,623.00	99,934.69	99,936.00	232,687.00	70.
OTHER OUTGO (excluding Transfers of Indirect Cost	rs)				00,000,00	232,007,00	70.
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00		20000		
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		0,00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues			333.8	0.00	0.00	0.00	0.0
To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools						0.00	0.0
To County Office	500 7221	0.00	0,00	0.00	0.00	0.00	0.0
To IDA:	500 7222	0.00	. 0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	500 7223	0.00	0.00	0.00	0.00	0.00	0.0
To District and Ohn to Great	360 7221	0.00	2-22				
To County Office	360 7222	0.00	0.00	0.00	0.00	0.00	0.0
T- IDA-	360 7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Tree for the state of the	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		0.00	0.00	0.00	0.00	0.00	0.09
Debt Service	7299	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTAL, OTHER OUTGO (excluding Transfers of Indirect HER OUTGO - TRANSFERS OF INDIRECT COSTS	Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Indirect Costs							
	7310	208,252.00	404,003.00	0.00	323,426.00	80,577.00	19.9%
ransfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	COSTS	208,252.00	404,003.00	0.00	323,426.00	80,577.00	19.9%
TAL, EXPENDITURES		12,672,736.00	15,944,162.00	4,659,534.66	16,716,732.00	(772,570.00)	-4.8%

Description Re	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)
INTERFUND TRANSFERS	source codes	Codes	(7)	(8)	10)	(6)	(5)	117
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		
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		
Proceeds					-			
Proceeds from Disposal of		8953	0.00	2.00		0.00		
Capital Assets Other Sources		6953	0.00	0.00	0,00	0,00	0.00	0.09
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		0074	0.00				0.00	
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0,00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7054	0.00	0.00	0.00	0.00	2.00	2.00
		7651	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	4,502,014.00	4,755,505.00	0.00	4,559,590.00	(195,915.00)	-4.19
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			4,502,014.00	4,755,505.00	0.00	4,559,590.00	(195,915.00)	-4.19
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,502,014.00	4,755,505.00	0.00	4,559,590.00	195,915.00	-4.19

Description Res	Objource Codes Cod		l 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	± = 0.000,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0							
1) LCFF Sources	8010-	30,2	28,366.00	32,830,337.00	7,542,367.27	32,830,337.00	0.00	0.09
2) Federal Revenue	8100-	3299 3,5	22,870.00	6,162,608.00	3,021,661.29	6,386,187.00	223,579.00	3.6%
3) Other State Revenue	8300-6	3599 3,1	82,886.00	3,592,393.00	537,999.21	3,625,081.00	32,688.00	0.9%
4) Other Local Revenue	8600-8	3799 2,33	37,516.00	2,344,148.00	698,449.63	2,499,776.00	155,628.00	6.6%
5) TOTAL, REVENUES		39,2	71,638.00	44,929,486.00	11,800,477.40	45,341,381.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999 18,64	45,994.00	18,836,216.00	5,270,613.51	19,318,910.00	(482,694.00)	-2.6%
2) Classified Salaries	2000-2	2999 7,80	08,935.00	7,713,927.00	2,073,141.31	7,743,719.00	(29,792.00)	-0.4%
3) Employee Benefits	3000-3	3999 9,84	46,828.00	9,911,939,00	2,494,758.51	10,086,619.00	(174,680.00)	-1.8%
4) Books and Supplies	4000-4	1999 1,15	59,278.00	3,154,105.00	869,999.56	3,405,344.00	(251,239.00)	-8.0%
5) Services and Other Operating Expenditures	5000-5	3,47	76,910.00	4,300,618.00	1,515,808.65	4,816,691.00	(516,073.00)	-12.0%
6) Capital Outlay	6000-6	8999	0.00	332,623.00	99,934.69	99,936.00	232,687.00	70.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7 7400-7		18,150.00	48,150.00	25,132.00	48,150.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (12	26,299.00)	(124,659.00)	0.00	(68,813.00)	(55,846.00)	44.8%
9) TOTAL, EXPENDITURES		40,85	59,796.00	44,172,919.00	12,349,388.23	45,450,556.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,58	38,158.00)	756,567.00	(548,910.83)	(109,175.00)		
). OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	8900-8	929	5,000.00	5,000.00	0,00	5,000.00	0.00	0.0%
b) Transfers Out	7600-7	629 18	32,232.00	182,232.00	0,00	0.00	182,232.00	100.0%
2) Other Sources/Uses								
a) Sources	8930-8	979 1	0,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
b) Uses	7630-7	699	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(16	7,232.00)	(167,232.00)	0.00	15,000.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,755,390.00)	589,335.00	(548,910.83)	(94,175.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	4,580,610.07	4,580,610.07		4,580,610.07	0.00	0.09
b) Audit Adjustments		9793	(2,529.00)	(2,529.00)		(2,529.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,578,081.07	4,578,081.07		4,578,081.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,578,081.07	4,578,081.07		4,578,081.07		
2) Ending Balance, June 30 (E + F1e)			2,822,691.07	5,167,416.07		4,483,906.07		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	0.00	0.00		0.00		
Prepald Items		9713	0.00	0.00	1 1	0.00		
All Others		9719	0.00	0.00		(0.41)		
b) Restricted		9740	627,228.81	631,254.40		68,170.81		
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	76,280.00	76,280.00		76,280.00		
Site Lottery	1100	9780	76,280.00					
Site Lottery	1100	9780		76,280.00	4			
Site Lottery	1100	9780				76,280.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,143,304.67	4,439,881.67	1 - 4-3	4,319,455.67		
Unassigned/Unappropriated Amount		9790	(44,122.41)	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 (E/B) (F)
LCFF SOURCES	00000	V-V	12/		307	15/	
Principal Apportionment							
State Aid - Current Year	8011	19,758,986.00	23,449,008.00	10,125,787.00	19,914,991.00	(3,534,017.00)	-15.1%
Education Protection Account State Aid - Current Year	8012	4,140,442.00	2,789,170,00	1,595,464.00	6,323,187.00	3,534,017.00	126.7%
State Aid - Prior Years	8019	0.00	0.00	(4,181,772.00)	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	32,229.00	32,952.00	365.12	32,952.00	0.00	0.0%
Timber Yield Tax	8022	0.00	1.00	0.00	1.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	0025	0.00	0,00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	3,497,014.00	3,488,769.00	1,997.73	3,488,769.00	0.00	0.09
Unsecured Roll Taxes	8042	110,399.00	132,997.00	115.71	132,997.00	0.00	0.0%
Prior Years' Taxes	8043	22,427.00	75,178.00	280,95	75,178.00	0.00	0.0%
Supplemental Taxes	8044	335,691.00	190,719.00	0.00	190,719.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	2,103,692.00	2,394,432.00	0.00	2,394,432.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	227,486.00	274,751,00	0.00	274,751.00	0.00	0.0%
Penalties and Interest from	0047	221,400.00	274,751,00	0.00	214,101.00	0,00	0.07
Definquent Taxes	8048	0.00	0.00	0,00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)					i		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	2,360.00	128.76	2,360.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
(30 %) Adjustifierit	0003	0.00	0.00	0.00	0.00	0.00	0,0%
Subtotal, LCFF Sources		30,228,366,00	32,830,337.00	7,542,367.27	32,830,337.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	9001	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8091 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	
TOTAL, LCFF SOURCES	0099	30,228,366.00	32,830,337.00	7,542,367.27	32,830,337.00	0.00	0.09
EDERAL REVENUE		30,220,300.00	32,030,337.00	1,042,301.21	32,830,337.00	0.00	0.07
EVENIAL NEVEROL							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	788,711.00	788,711.00	(0.17)	788,711.00	0.00	0.0%
Special Education Discretionary Grants	8182	80,708.00	80,708.00	30,337.00	80,708.00	0.00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0,00	0.00	0.00	0.09
FEMA	8281	0,00	0.00	0.00	0.00	0,00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	1,218,022.00	1,218,022.00	276,959.61	1,304,584.00	86,562.00	7.1%
Title I, Part D, Local Delinquent	0000						
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	141,410.00	141,410.00	38,620.70	189,425.00	48,015.00	34.0%

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 (E/B) (F)
Title III, Part A, Immigrant Student				337	12/	(0)	(6)	7.1
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	80,516.00	80,516.00	15,912.19	119,158.00	38,642.00	48.0
Public Charter Schools Grant				30,010.00	10,012.10	710,150.00	30,042.00	40.0
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	90,427.00	90,427.00	28,618.81	160,787.00	70,360.00	77.00
Career and Technical Education	3500-3599	8290	0.00	0.00	T-seroll	5278		77.89
All Other Federal Revenue	All Other	8290	1,123,076,00		0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	All Other	6290		3,762,814.00	2,631,213.15	3,742,814.00	(20,000.00)	-0.59
OTHER STATE REVENUE			3,522,870.00	6,162,608.00	3,021,661.29	6,386,187.00	223,579.00	3.69
Other State Apportionments								
ROC/P Entitlement						1		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00		40400	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	1 11 0 11 01	8520	0.00		0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements	(4)	8550		0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia			109,474.00	109,474.00	0.00	109,474.00	0.00	0.0%
Tax Relief Subventions		8560	704,202.00	693,996.00	156,112.53	693,996.00	0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lleu 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	356,249.00	395,833.00	29,471.64	464,888.00	69,055.00	
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	17.4%
Career Technical Education Incentive Grant					0.00	0.00	0.00	0.0%
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	3,000.00	6,000.00	6,000.00	New
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	2,012,961.00	2,393,090.00	349,415.04	2,350,723.00	(42,367.00)	-1.8%
OTAL, OTHER STATE REVENUE			3,182,886.00	3,592,393.00	537,999.21	3,625,081.00	32,688.00	0.9%

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)
OTHER LOCAL REVENUE					(3/	(2)	12/	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		55,5	0.00	0.00	0.00	0.00	0.00	0.0
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	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		0004	0.00	0.00	0.00	0.00	2.20	0.00
		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	9	8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	75,984.00	75,984.00	20,768.00	75,984.00	0.00	0.0
Interest		8660	80,060.00	80,060.00	1,319.43	80,060.00	0,00	0,0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	173,827.00	173,827.00	0.00	165,827.00	(8,000.00)	-4.6
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	214,963.00	214,963.00	34,248.91	195,857.00	(19,106.00)	-8.9
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	971,221.00	984,203.00	421,780.29	1,071,922.00	87,719.00	8.9
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	821,461.00	815,111.00	220,333.00	910,126.00	95,015.00	11.79
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	0000	0,30	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments					-			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE			2,337,516.00	2,344,148.00	698,449.63	2,499,776.00	155,628.00	6.69
TOTAL, OTHER LOCAL REVENUE			2,337,516.00 39,271,638.00	2,344,148.00 44,929,486.00	698,449.63 11,800,477.40	2,499,776.00 45,341,381.00	155,628.00 411,895.00	

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 (E/B) (F)
CERTIFICATED SALARIES		VV	1-1-1	107	[υ]	12/	1.7.
Certificated Teachers' Salaries	1100	15,613,830.00	16,174,931.00	4,505,702.43	16,698,344.00	(523,413.00)	-3.2
Certificated Pupil Support Salaries	1200	517,177.00	517,317.00	135,454.91	518,948.00	(1,631.00)	-0.3
Certificated Supervisors' and Administrators' Salaries	1300	1,777,702.00	1,836,273.00	540,852.28	1,811,337,00	24,936.00	1.4
Other Certificated Salaries	1900	737,285.00	307,695.00	88,603.89	290,281.00	17,414.00	5.7
TOTAL, CERTIFICATED SALARIES		18,645,994.00	18,836,216.00	5,270,613.51	19,318,910.00	(482,694.00)	-2.6
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	2,001,416.00	1,985,833.00	486,257.00	1,983,131,00	2,702.00	0.1
Classified Support Salaries	2200	2,313,766.00	2,310,983.00	619,840.00	2,346,428.00	(35,445.00)	-1,5
Classified Supervisors' and Administrators' Salaries	2300	612,779.00	614,475.00	173,519.88	607,545.00	6,930.00	1.1
Clerical, Technical and Office Salaries	2400	2,101,694.00	2,054,348.00	602,213.02	2,049,774.00	4,574.00	0.29
Other Classified Salaries	2900	779,280.00	748,288.00	191,311.41	756,841.00	(8,553.00)	-1.19
TOTAL, CLASSIFIED SALARIES		7,808,935.00	7,713,927.00	2,073,141.31	7,743,719.00	(29,792.00)	-0.49
EMPLOYEE BENEFITS							
STRS	3101-3102	4,680,604.00	4,798,100,00	834,190.66	4,869,973.00	(71,873.00)	-1.5
PERS	3201-3202	1,283,878.00	1,273,695.00	400,914.34	1,292,176.00	(18,481.00)	-1.5
OASDI/Medicare/Alternative	3301-3302	888,652.00	885,594.00	229,430.70	892,507.00	(6,913.00)	-0.89
Health and Welfare Benefits	3401-3402	1,928,429.00	1,883,572.00	506,177.01	1,932,901.00	(49,329.00)	-2.6
Unemployment Insurance	3501-3502	13,459.00	13,496.00	3,688.22	13,792.00	(296.00)	-2.2
Workers' Compensation	3601-3602	421,393.00	422,186.00	116,591.77	429,410.00	(7,224.00)	-1.7
OPEB, Allocated	3701-3702	153,330,00	159,045.00	68,812.02	172,507.00	(13,462.00)	-8.5
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	477,083.00	476,251.00	334,953.79	483,353.00	(7,102.00)	-1.5
TOTAL, EMPLOYEE BENEFITS		9,846,828.00	9,911,939.00	2,494,758.51	10,086,619.00	(174,680.00)	-1.8
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	64,748.00	61,423.00	32,502.06	120,203,00	(58,780.00)	-95.79
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	1,023,313.00	2,843,523.00	645,932.51	2,946,629.00	(103,106.00)	-3.69
Noncapitalized Equipment	4400	71,217.00	249,159.00	191,564.99	338,512.00	(89,353.00)	-35.9
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,159,278.00	3,154,105.00	869,999.56	3,405,344.00	(251,239.00)	-8.0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	294,005.00	587,597.00	321,199.46	767,607,00	(180,010.00)	-30.69
Travel and Conferences	5200	59,435.00	393,438.00	9,542.59	409,921.00	(16,483.00)	-4.2
Dues and Memberships	5300	21,114.00	25,313.00	24,304.54	25,923.00	(610.00)	-2.40
Insurance	5400-5450	214,206,00	214,206.00	93,431.00	232,084.00	(17,878.00)	-8.3
Operations and Housekeeping Services	5500	752,181.00	748,181.00	232,172.54	758,431,00	(10,250.00)	-1.49
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	203,589.00	206,000.00	144,978.09	299,032,00	(93,032.00)	-45.2
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,837,120.00	2,010,623.00	652,110,77	2,208,871.00	(198,248.00)	-9.9
Communications	5900	95,260.00	115,260.00	38,069.66	114,822.00	438.00	0.49
2011 Hardelolla	3300	33,200,00	110,200,00	30,008,00	114,022,00	430,00	0.4

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 (E/B) (F)
CAPITAL OUTLAY			V.7	10/		(0)	(C)	(F)
			5.00					
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	50,278.00	50,278.00	(50,278.00)	N
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	2.00	(del)
Equipment		6400	0.00	307,573.00	15,056.69	0.00	0.00	0.0
Equipment Replacement		6500	0.00	1.000-007-0000	CITTOS CONTO	15,058.00	292,515.00	95.1
TOTAL, CAPITAL OUTLAY		0300		25,050.00	34,600.00	34,600.00	(9,550.00)	-38.1
OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	332,623.00	99,934.69	99,936.00	232,687.00	70.0
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	48,150.00	48,150.00	25,132.00	48,150.00	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 To Districts or Charter Schools	ments 6500	7221	0,00	0.00	0.00	0.00		1000
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00		0.0
ROC/P Transfers of Apportionments	0000	7220	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7400	0.00			No. in control of the	- 2002	
Other Debt Service - Principal		7438 7439	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)	7435		0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO			48,150.00	48,150.00	25,132.00	48,150.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT CO.	313					- C		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(126,299.00)	(124,659.00)	0.00	(68,813.00)	(55,846.00)	44.89
OTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(126,299.00)	(124,659.00)	0,00	(68,813.00)	(55,846.00)	44.89
DTAL, EXPENDITURES			40,859,796.00	44,172,919.00	12,349,388.23	45,450,556.00		-2.99

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)
INTERFUND TRANSFERS	1100001100 00000	00000	100	(2)			(5)	
INTERFUND TRANSFERS IN							4	
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			5,000.00	5,000.00	0.00	5,000.00	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	182,232.00	182,232,00	0.00	0.00	182,232,00	100.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			182,232.00	182,232.00	0.00	0.00	182,232.00	100.0
OTHER SOURCES/USES								75515
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds				5,53	0,00	0.00	0,00	0,0
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0.09
Other Sources		0000	0,00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds			3,33	0,00	0.00	0.00	0.00	0.0
Proceeds from Certificates								
of Participation Proceeds from Capital Leases		8971 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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
(c) TOTAL, SOURCES		03/3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
USES			10,000.00	10,000.00	0.00	10,000.00	0,00	0.0
Transfers of Funds from							1	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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
ONTRIBUTIONS					Sec. 1			
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	- F	
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(167,232.00)	(167,232.00)	0.00	15,000,00	(182,232.00)	-109.09

Galt Joint Union Elementary Sacramento County

First Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals		
5640	Medi-Cal Billing Option	0.26		
6010	After School Education and Safety (ASES)	2.48		
6300	Lottery: Instructional Materials	0.17		
6512	Special Ed: Mental Health Services	50,500.87		
7311	Classified School Employee Professional De	0.80		
7510	Low-Performing Students Block Grant	0.06		
7810	Other Restricted State	249.87		
8150	Ongoing & Major Maintenance Account (RM,	3,746.89		
9010	Other Restricted Local	13,669.41		
Total, Restricted B	alance	68,170.81		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					14		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	645,885.00	654,508.00	211,142.00	665,188.00	10,680,00	1.69
4) Other Local Revenue	8600-8799	12,280.00	12,280.00	33.00	12,280.00	0.00	0.09
5) TOTAL, REVENUES		658,165.00	666,788.00	211,175.00	677,468.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	222,968.00	222,968.00	59,215.23	222,280.00	688.00	0.3%
2) Classified Salaries	2000-2999	208,217.00	208,217.00	48,514.64	206,049.00	2,168.00	1.09
3) Employee Benefits	3000-3999	138,615.00	140,409.00	33,258.25	140,948.00	(539.00)	-0.49
4) Books and Supplies	4000-4999	15,805.00	24,274.00	9,021.83	36,255.00	(11,981.00)	-49.49
5) Services and Other Operating Expenditures	5000-5999	34,818.00	34,818.00	5,897.07	35,160.00	(342.00)	-1.09
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0,00	0.09
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	35,462.00	33,822.00	0.00	33,933.00	(111.00)	-0.39
9) TOTAL, EXPENDITURES		655,885,00	664,508.00	155,907,02	674,625.00	2	
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2.280.00	2,280.00	55,267.98	2,843.00		
O. OTHER FINANCING SOURCES/USES		2,200.00	2,200.00	33,201.30	2,845.00		
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	0.09
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	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	7 -	7.37

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,280.00	2,280.00	55,267.98	2,843.00		
FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	55,407.90	55,407.90		55,407.90	0.00	0.09
b) Audit Adjustments	9793	2,529.00	2,529.00		2,529.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		57,936.90	57,936.90		57,936.90		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		57,936.90	57,936.90		57,936.90		
2) Ending Balance, June 30 (E + F1e)		60,216.90	60,216.90		60,779.90		
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		
Prepaid items							
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	60,216.90	60,216.90		60,779.90		
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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0%
State Preschool	6105	8590	566,738.00	573,567.00	145,892.00	573,567.00	0,00	0.0%
All Other State Revenue	All Other	8590	79,147.00	80,941.00	65,250.00	91,621.00	10,680.00	13.2%
TOTAL, OTHER STATE REVENUE			645,885.00	654,508.00	211,142.00	665,188.00	10,680.00	1.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	2,280.00	2,280.00	33.00	2,280.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Interagency Services		8677	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								
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			12,280.00	12,280.00	33.00	12,280.00	0.00	0.0%
OTAL, REVENUES			658,165.00	686,788.00	211,175.00	677,468.00		

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			312	*****				
Certificated Teachers' Salaries		1100	211,993.00	211,993.00	56,222.43	211,305.00	688,00	0,3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Certificated Salaries		1900	10,975,00	10,975.00	2,992.80	10,975,00	0,00	0_0%
TOTAL, CERTIFICATED SALARIES			222,968,00	222,968.00	59,215.23	222,280,00	688,00	0.39
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	145,028.00	145,028.00	30,979.74	142,860.00	2,168.00	1.5%
Classified Support Salaries		2200	11,254.00	11,254.00	3,701.24	11,254.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,025,00	51,025.00	13,833,66	51,025,00	0.00	0.09
Other Classified Salaries		2900	910.00	910.00	0.00	910.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			208,217.00	208,217.00	48,514.64	206,049.00	2,168.00	1.09
EMPLOYEE BENEFITS								
STRS		3101-3102	57,811.00	59,605.00	9,563.22	59,478.00	127.00	0.29
PERS		3201-3202	16,706.00	16,706.00	7,146.23	17,585.00	(879.00)	-5.39
OASDI/Medicare/Alternative		3301-3302	19,328.00	19,328.00	4,249.99	19,163.00	165.00	0.99
Health and Welfare Benefits		3401-3402	33,094.00	33,094.00	9,348.60	33,094.00	0.00	0.0%
Unemployment Insurance		3501-3502	224.00	224.00	53.78	223.00	1.00	0.4%
Workers' Compensation		3601-3602	9,364.00	9,364.00	2,402.74	9,317.00	47.00	0.59
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	2,088.00	2,088.00	493,69	2,088,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			138,615,00	140,409.00	33,258.25	140,948,00	(539,00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	15,805.00	24,274.00	9,021.83	36,255.00	(11,981.00)	-49.4%
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			15,805.00	24,274.00	9,021.83	36,255.00	(11,981.00)	-49.49

2020-21 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource C	Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal 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	2,208,00	2,208.00	168.96	2,377,00	(169.00)	-7.7%
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	26,700.00	26,700.00	5,885.59	26,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,950.00	1,950.00	0.00	1,950,00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,460.00	1,460.00	0.00	1,633.00	(173.00)	-11.8%
Communications	5900	2,500.00	2,500.00	(157_48)	2,500.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		34,818.00	34,818.00	5,897.07	35,160.00	(342.00)	-1.09
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	0.09
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	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.0%
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	35,462.00	33,822.00	0.00	33,933.00	(111.00)	-0.39
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		35,462.00	33,822.00	0.00	33,933.00	(111.00)	-0.39
OTAL. EXPENDITURES		655,885.00	664,508.00	155,907.02	674,625.00	C 77 - 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 Column B & D (F)
INTERFUND TRANSFERS					je.		
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
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							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0,00	0.00	0.00	0.03
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
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
	0919						0.09
(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	0.09
(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	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
6052	Child Development: Prekindergarten and Family Literacy, Pro	0.03
6127	Child Development: California State Preschool Program QRI	563.00
6130	Child Development: Center-Based Reserve Account	60,216.87
Total, Restr	icted Balance	60,779.90

2020-21 First Interim Cafeteria Special Revenue 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,531,300.00	1,531,300.00	88,266.32	1,108,000.00	(423,300.00)	-27.6%
3) Other State Revenue		8300-8599	162,141.00	162,141.00	7,303.95	138,099.00	(24,042.00)	-14.8%
4) Other Local Revenue		8600-8799	123,150.00	123,150.00	(1,015,00)	0.00	(123,150.00)	-100.0%
5) TOTAL, REVENUES			1,816,591.00	1,816,591.00	94,555.27	1,246,099.00		
B. EXPENDITURES							10-11-11-11-11-11-11-11-11-11-11-11-11-1	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	673,860.00	673,860.00	179,976.15	441,273.00	232,587,00	34.5%
3) Employee Benefits		3000-3999	291,552.00	291,552.00	76,738.95	189,157.00	102,395.00	35_1%
4) Books and Supplies		4000-4999	837,661.96	837,698.00	150,842.39	649,209.00	188,489.00	22.5%
5) Services and Other Operating Expenditures		5000-5999	34,446.00	34,446.00	10,021,46	32,100,00	2,346.00	6.8%
6) Capital Outlay		6000-6999	0.00	0.00	6,880.00	6,880.00	(6,880.00)	Nev
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	90,837.00	90,837.00	0.00	34,880.00	55,957.00	61.6%
9) TOTAL, EXPENDITURES			1,928,356.96	1,928,393.00	424,458 95	1,353,499.00		
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES			(111,765.96)	(111,802.00)	(329,903.68)	(107,400.00)		
1) Interfund Transfers								
a) Transfers In		8900-8929	182,232.00	182,232.00	0.00	0.00	(182,232.00)	-100.0%
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			182,232,00	182,232.00	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)		70,466.04	70,430.00	(329 903 68)	(107,400,00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	202,675.21	202,675.21		202,675.21	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)		202,675.21	202,675.21		202,675.21		
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		202,675.21	202,675.21		202,675.21		
2) Ending Balance, June 30 (E + F1e)		273,141.25	273,105.21		95,275.21		
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 Olhers	9719	36,04	0.00		0.00		
b) Restricted c) Committed	9740	273,105.21	273,105.21	-	95,275.21		
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		

2020-21 First Interim Cafeteria Special Revenue 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)
FEDERAL REVENUE				1			2-34	
Child Nutrition Programs		8220	1,531,300.00	1,531,300.00	88,266.32	1,108,000.00	(423,300.00)	-27.6%
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			1,531,300.00	1,531,300.00	88,266,32	1,108,000.00	(423,300.00)	-27.6%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	162,141.00	162,141.00	7,303.95	138,099.00	(24,042.00)	-14.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			162,141.00	162,141,00	7,303,95	138,099.00	(24,042.00)	-14.8%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	122,550.00	122,550.00	(30.00)	0.00	(122,550.00)	-100.0%
Leases and Rentals		8650	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	0.00	0.00	(985.00)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						7284		
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	600.00	600,00	0.00	0.00	(600.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			123,150.00	123,150.00	(1,015.00)	0.00	(123,150.00)	-100.0%
OTAL REVENUES			1,816,591.00	1,816,591.00	94,555.27	1,246,099.00		

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	546,863.00	546,863.00	138,087.19	357,188.00	189,675,00	34.7%
Classified Supervisors' and Administrators' Salaries	2300	80,567.00	80,567.00	26,855.72	54,015.00	26,552.00	33.0%
Clerical, Technical and Office Salaries	2400	46,430.00	46,430.00	15,033.24	30,070.00	16,360.00	35.2%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		673,860.00	673,860.00	179,976.15	441,273.00	232,587.00	34.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.0%
PERS	3201-3202	119,851.00	119,851.00	34,675.35	85,050.00	34,801.00	29.0%
OASDI/Medicare/Alternative	3301-3302	51,796.00	51,796.00	13,520.53	34,836.00	16,960.00	32.7%
Health and Welfare Benefits	3401-3402	78,973.00	78,973.00	21,810.65	52,541.00	26,432.00	33.5%
Unemployment Insurance	3501-3502	357_00	357.00	90.82	236.00	121.00	33.9%
Workers' Compensation	3601-3602	10,858.00	10,858.00	2,874.47	7,288.00	3,570.00	32.9%
OPEB, Allocated	3701-3702	16,130.00	16,130.00	0.00	0.00	16,130.00	100.0%
OPEB, Active Employees	3751-3752	0.00	0:00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	13,587.00	13,587.00	3,767.13	9,206.00	4,381.00	32.2%
TOTAL, EMPLOYEE BENEFITS		291,552,00	291,552.00	76,738,95	189,157.00	102,395.00	35.1%
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	74,332.96	74,369.00	9,973.81	42,369.00	32,000.00	43.0%
Noncapitalized Equipment	4400	54,093.00	54,093.00	0.00	54,093.00	0.00	0.0%
Food	4700	709,236.00	709,236.00	140,868.58	552,747.00	156,489.00	22.1%
TOTAL, BOOKS AND SUPPLIES		837,661.96	837,698.00	150,842.39	649,209.00	188,489.00	22.5%

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)
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	2,250.00	2,250.00	102.24	2,000.00	250.00	11.1%
Dues and Memberships	5300	255.00	255.00	0.00	0.00	255.00	100.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0_0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	31,941,00	31,941.00	9,919.22	30,100.00	1,841.00	5.8%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		34,446.00	34,446.00	10,021.46	32,100.00	2,346.00	6.8%
CAPITAL OUTLAY			1				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	6,880.00	6,880.00	(6,880.00)	New
TOTAL, CAPITAL OUTLAY		0.00	0.00	6,880.00	6,880.00	(6,880,00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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	90,837.00	90,837.00	0.00	34,880.00	55,957.00	61,6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		90,837.00	90,837.00	0.00	34,880.00	55,957.00	61.6%
TOTAL EXPENDITURES		1,928,356.96	1,928,393.00	424,458.95	1,353,499.00		

2020-21 First Interim Cafeteria Special Revenue 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)
INTERFUND TRANSFERS							81	
INTERFUND TRANSFERS IN								.00
From: General Fund		8916	182,232.00	182,232.00	0,00	0.00	(182,232.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			182,232,00	182,232.00	0.00	0.00	(182,232,00)	-100.0%
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								
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	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	36.04	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(38.04)	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 + a)			182,232,00	162,232.00	0.00	0.00		

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First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Galt Joint Union Elementary Sacramento County

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		2020/21
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	56,473.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	24,801.61
5330	Child Nutrition: Summer Food Service Program Operations	14,000.60
Total, Restr	icted Balance	95,275.21

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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	0.09
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	3,706,00	3,706.00	69.00	4,937.00	1,231.00	33.2
5) TOTAL, REVENUES		3,706.00	3,706.00	69 00	4,937.00		
B. EXPENDITURES			- 1				
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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)		3,706.00	3,706.00	69.00	4,937,00		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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		

2020-21 First Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Orlginal Budget	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)			3,706.00	3,706.00	69.00	4,937.00		
F. FUND BALANCE, RESERVES					and to delive	4,007,00		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	271,871.23	271,871.23		271,871.23	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)			271,871.23	271,871.23		271,871.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			271,871.23	271,871.23		271,871.23	3.00	
2) Ending Balance, June 30 (E + F1e)			275,577.23	275,577.23		276,808.23		
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						
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					2.5			
Other Assignments		9780	275,577,23	275,577.23	1 28 -	276,808.23		
Retiree Benefits	0000	9780	275,577.23					
Retiree Benefits	0000	9780		275,577.23				
Retiree Benefits	0000	9780				276,808.23		
e) Unassigned/Unappropriated	53							
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 Code	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				1			
Interest	8660	3,706.00	3,706.00	69.00	4,937.00	1,231.00	33.2%
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		3,706.00	3,706.00	69.00	4,937.00	1,231.00	33.2%
TOTAL, REVENUES		3,706.00	3,706.00	69.00	4,937.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN						1	
From: General Fund/CSSF	8912	0.00	0,00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0,00	0.0%
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/	7040		2.00				
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 DTHER SOURCES/USES		0.00	0,00	0_00	0.00	0.00	0.0%
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	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%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						1,111	
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0,00		Y 1

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

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Resource Description		2020/21 Projected Year Totals
100000100	200011711011	110,00000 1000 1000
Total, Restricted 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							
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	50,000.00	50,000,00	178,00	1,000.00	(49,000.00)	-98.0%
5) TOTAL, REVENUES		50,000.00	50,000.00	178.00	1,000.00		
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	10,450.00	10,450.00	350.00	4,550.00	5,900.00	56.5%
6) Capital Outlay	6000-6999	0.00	750,605.00	781,174.64	785,375.00	(34,770.00)	-4.6%
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		10,450,00	761,055.00	781,524.64	789,925.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		39,550.00	(711,055.00)	(781,348,64)	(788,925.00)		
D. OTHER FINANCING SOURCES/USES		35,050.00	17 11,000.007	(701,040,04)	1/30/323-30/		
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		

2020-21 First Interim Building 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,550.00	(711,055.00)	(781,346,64)	(788,925.00)	-	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	788,925.56	788,925.56		788,925,56	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)			788,925.56	788,925.56		788,925.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			788,925.56	788,925.56		788,925.56		
2) Ending Balance, June 30 (E + F1e)			828,475.56	77,870.56		0.56		
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 Olhers		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	A	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments		9780	828,475.56	77,870.56		0.56		
Bond Projects	0000	9780	828,475.56					
Bond Projects	0000	9780		77,870.56	- H - I			
Bond Projects e) Unassigned/Unappropriated	0000	9780			1 1	0.56		
Reserve for Economic Uncertainties		9789	0.00	0.00	3 1 1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object C	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)
FEDERAL REVENUE							
FEMA	828	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	829	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	857	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8570	0.00	0.00	0.00	0,00	0.00	0.0%
All Other State Revenue	859	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	861			0.00	0.00	0.00	0.0%
Unsecured Roll	8610			0.00	0.00	0,00	0.0%
Prior Years' Taxes	861			0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0_00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	862	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622			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	863	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	50,000.00	50,000.00	178.00	1,000.00	(49,000.00)	-98.0%
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		50,000 00	50,000.00	178.00	1,000.00	(49,000.00)	-98.0%
OTAL, REVENUES		50,000.00	50,000.00	178.00	1,000.00		

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

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)
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	0.00	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
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	0.1
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	:0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.
Noncapitalized Equipment	4400	0.00	0.00	0_00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0.00	0.
ERVICES AND OTHER OPERATING EXPENDITURES				-			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	-0.
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	10,450.00	10,450.00	350.00	4,550.00	5,900.00	56.
Communications	5900	0,00	0,00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NITURES	10,450.00	10,450.00	350.00	4,550.00	5,900.00	56.

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

Description Re	source Codes Object Code	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)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	750,605.00	781,174.64	785,375.00	(34,770.00)	-4.69
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	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	0.09
TOTAL, CAPITAL OUTLAY		0.00	750,605.00	781,174.64	785,375.00	(34,770.00)	-4.69
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	0,09
Debt Service							
Repayment of State School Building Fund Ald - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
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 Indirect Cos	its)	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, EXPENDITURES		10,450.00	761,055.00	781,524.64	789,925.00		

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)
INTERFUND TRANSFERS				12/			
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	2.00	0.00	0.00	0.00	0.00	0.00
		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 OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
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 Building Fund Exhibit: Restricted Balance Detail

34 67348 0000000 Form 21I

		2020/21
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	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)
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) Olher State Revenue	8300-8599	3,386.00	3,901.00	0.00	3,901.00	0.00	0.0%
4) Other Local Revenue	8600-8799	327,211.00	327,211.00	133,400.23	327,211.00	0.00	0.09
5) TOTAL, REVENUES		330,597.00	331,112.00	133,400.23	331,112,00		
B. EXPENDITURES		l					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	40,750.00	40,750.00	13,582.56	40,750.00	0.00	0.0%
3) Employee Benefits	3000-3999	13,141.00	13,656.00	3,244,35	13,656.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,000.00	1,000.00	0,00	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	194,810.00	194,810.00	62,337,13	229,063.00	(34,253.00)	-17.6%
6) Capital Outlay	6000-6999	0.00	0.00	1,090,473.00	1,090,473.00	(1,090,473.00)	Nev
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	7300-7599	249,701.00	250,216.00	1,169,637.04	1,374,942.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES		249,701.00	230,210.00	1,109,037.04	1,374,342,00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		80,896.00	80,896.00	(1,036,236.81)	(1,043,830.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00
							0.0%
b) Transfers Out	7600-7629	5,000.00	5,000.00	0,00	5,000.00	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	0.00	0.0%
3) Contributions	6980-8999	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,000.00)	(5,000.00)	0.00	(5,000.00)		

2020-21 First Interim Capital Facilities 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			75,896.00	75,896.00	(1,036,236.81)	(1,048,830.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudiled		9791	2,252,143.62	2,252,143.62		2,252,143.62	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,252,143.62	2,252,143.62	4	2,252,143.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,252,143.62	2,252,143.62		2,252,143.62		
2) Ending Balance, June 30 (E + F1e)			2,328,039.62	2,328,039.62		1,203,313.62		
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	2,328,039.62	2,328,039.62		1,203,313.62		
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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 Column B & D (F)
OTHER STATE REVENUE					4-1-2		****	
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	3,386,00	3,901,00	0.00	3,901.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,386.00	3,901.00	0.00	3,901.00	0.00	0.0%
OTHER LOCAL REVENUE			7-11-11					
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			0.0%
		8618	0.00	0.00		0.00	0.00	
Supplemental Taxes		90 19	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	50,075.00	50,075.00	0.00	50,075.00	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 Equipmen//Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	27,136.00	27,136.00	575.00	27,136.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	250,000.00	250,000.00	132,825.23	250,000.00	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			327,211.00	327,211.00	133,400.23	327,211.00	0.00	0.0%
TOTAL, REVENUES			330,597.00	331,112.00	133,400.23	331,112.00		

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)
CERTIFICATED SALARIES	Superior Superior		,5,	197	,5/	15/	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	40,750.00	40,750.00	13,582.56	40,750.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		40,750.00	40,750.00	13,582.56	40,750.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	9,971.00	10,486.00	2,193.60	10,486.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	591.00	591.00	202_12	591.00	0.00	0.09
Health and Welfare Benefits	3401-3402	455.00	455,00	150.36	455.00	0.00	0.09
Unemployment Insurance	3501-3502	21.00	21.00	6.96	21.00	0,00	0.09
Workers' Compensation	3601-3602	653.00	653.00	216.92	653.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	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	1,450.00	1,450.00	474.39	1,450.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		13,141.00	13,656,00	3,244.35	13,656.00	0.00	0.09
BOOKS AND SUPPLIES		A 200					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Insurance	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 Improvement	s 5600	13,000.00	13,000.00	0.00	13,000.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	180,810.00	180,810.00	62,337.13	215,063.00	(34,253.00)	-18.99
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	194,810.00	194,810.00	62,337.13	229,063.00	(34,253.00)	-17.69

2020-21 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resc	ource Codes Object Cod	Orlginal Budget	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				200			
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	1,090,473.00	1,090,473.00	(1,090,473,00)	Ne
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	0,00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	1,090,473.00	1,090,473.00	(1,090,473.00)	Nev
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	0.09
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 Indirect Costs)	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		249,701.00	250,216.00	1,169,637.04	1,374,942.00		

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)
INTERFUND TRANSFERS			1				
INTERFUND TRANSFERS IN	а						
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
OTHER SOURCES/USES							
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	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	ē.						
Contributions from Unrestricted Revenues	6980	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)		(5,000.00)	(5,000.00)	0,00	(5,000.00)		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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2020/21

Resource	Description	Projected Year Totals
7690	On-Behalf Pension Contributions	0.00
9010	Other Restricted Local	1,203,313.62
Total, Restrict	ed Balance	1,203,313.62

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	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	4,500.00	4,500.00	36.00	1,500.00	(3,000.00)	-66.79
5) TOTAL, REVENUES		4,500.00	4,500.00	36.00	1,500.00		
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	14,750.00	51,334.00	(51,334.00)	Nev
6) Capital Outlay	6000-6999	0.00	0.00	80,266.11	92,496.00	(92,496.00)	Nev
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL EXPENDITURES		0.00	0.00	95,016.11	143,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		4,500.00	4,500.00	(94,980,11)	(142,330.00)		
OUTHER FINANCING SOURCES/USES				1			
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0.00	0.00	0.0%
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	5.50	0.07

2020-21 First Interim Capital Project Fund for Blended Component Units 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,500.00	4,500.00	(94,980.11)	(142,330.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	142,330,88	142,330.88		142,330.88	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)			142,330.88	142,330.88		142,330.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			142,330.88	142,330.88		142,330.88		
2) Ending Balance, June 30 (E + F1e)			146,830,88	146,830,88		0.88		
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 Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	146,830.88	146,830.88		0.88		
Mello Roos	0000	9780	146,830.88					
Mello Roos	0000	9780		146,830.88				
Mello Roos e) Unassigned/Unappropriated	0000	9780	7700 A-11			0.88		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

2020-21 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	D.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
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	4,500.00	4,500.00	36.00	1,500.00	(3,000.00)	-66.7
Net increase (Decrease) In the Fair Value of Investment	s 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		4,500.00	4,500.00	36.00	1,500.00	(3,000.00)	-66.7
OTAL, REVENUES		4,500.00	4,500.00	36.00	1,500.00		

Description I	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)
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	0.00	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
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Allemative	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
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	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
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	3,200.00	(3,200.00)	N
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	14,750.00	48,134.00	(48,134.00)	N
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	LIRES	0.00	0.00	14,750.00	51,334.00	(51,334.00)	N

2020-21 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description R	esource Codes C	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							3444	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	55,046.00	55,046.00	(55,046.00)	New
Bulldings and Improvements of Buildings		6200	0,00	0.00	25,220.11	37,450.00	(37,450.00)	New
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	80,266.11	92,496,00	(92,496.00)	New
OTHER OUTGO (excluding Transfers of indirect Costs)				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund								
Aid - Proceeds from Bonds		7435	0.00	0.00	0,00	0.00	0.00	0.0%
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 Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	95.016.11	143.830.00		

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			3-1				
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							
SOURCES		-					
Proceeds Proceeds from Sale of Bonds	8951	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources	0054	0.00	0.00	0.00	0.00	0.00	0.0%
County School Building Aid	8961	0.00	772-51				
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 Certificates of Participation	8971	0,00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
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		-, -	100				
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 Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

34 67348 0000000 Form 49I

2020/21			
Projected Year Totals			
0.00			

acramento County		,				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						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	3,401.94	3,401.94	3,401.94	3,401.94	0.00	0%
Total Basic Ald Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0,
(Sum of Lines A1 through A3)	3,401,94	3,401.94	3,401.94	3,401.94	0.00	0%
5. District Funded County Program ADA	0,101,01	07.01.01	01101101		2,000	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	9.06	9.06	9.06	9.06	0.00	0%
c., Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
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)	9.06	9.06	9.06	9.06	0.00	0%
6. TOTAL DISTRICT ADA (Sum of line A4 and line A5g)	2 444 00	2 414 00	2 444 00	2 411 00	0.00	
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA	3,411.00	3,411.00 0.00	3,411.00 0.00	3,411.00 0.00	0.00	09
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Orlginal Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA		·				
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%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	848 1439					
(Enter Charter School ADA using Tab C. Charter School ADA)	THE REAL PROPERTY.					

Description	ESTIMATED FUNDED ADA Original Budget	ESTIMATED FUNDED ADA Board Approved Operating Budget	ESTIMATED P-2 REPORT ADA Projected Year Totals	ESTIMATED FUNDED ADA Projected Year Totals	DIFFERENCE (Col. D - B)	PERCENTAG DIFFERENCI (Col. E / B)
C. CHARTER SCHOOL ADA	(A)	(B)	(C)	(D)	(E)	(F)
Authorizing LEAs reporting charter school SACS financia	al data in their Eur	nd 01 00 or 62 i	iao thio workahoa	t to ronart ADA f	or those shorter	achaola
Charter schools reporting SACS financial data separately	v from their autho	rizina I EAs in E	and 01 or Fund 63	use this worksh	or triose criarter	5010015. • ADA
onertor corrects reporting of too infancial data separator	y nom then dathe	IIZING CLASIII I	ind or or rund oz	. use this works	eet to report the	I ADA.
FUND 01: Charter School ADA corresponding to SA	ACS financial da	ta reported in F	und 01			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	
Education ADA	1					
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	C
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0,00	
Alternative Education ADA				12		
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	C
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	(
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	(
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	(
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
(Sum of Emot of Casa, and on)	0.00	0.00	0.00	0.00	0.00	
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data sanasta	d in Erned 00 or I			
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
6. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	C
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	(
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	_
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	
Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	000	0.00	0.00	
. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	C
c. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0
·					0.00	C
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day				i i		
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	_
. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C5, C6d, and C7f)	000	0.00	0.00	0.00	0.00	
TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	
Reported in Fund 01, 09, or 62						
					m and the second	

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

October November December January Febr 6,214,679.00 5,214,135.00 4,871,083.00 7,282,283.00 7,0 1,811,978.00 1,803,900.00 3,384,697.00 1,803,900.00 8,078,272.00 1,811,978.00 77,444.00 13,124.00 3,078,272.00 8 5,1485.00 247,974.00 10,000.00 776,880.00 1,104,862.00 1,1 1,283,183.00 240,384.00 1615,740.00 180,488.00 6,100,928.00 1,1 1,583,183.00 1,615,740.00 180,488.00 6,100,928.00 1,1 1,582.00 1,615,740.00 1150,000.00 1,248,456.00 1,1 1,582.00 1,500.00 1,100,000.00 1,14,433.00 1,1 3,240.00 1,200.00 1,100,000.00 1,1 4,1 45,556.00 1,200.00 1,100,000.00 1,100,000.00 1,1 3,380,717.00 51,677.00 1,00,000.00 1,00,000.00 1,57.00 27,205.00 100,000 1,00,000.00 1,00,000.00 1,57.					Casillow Wolksheet - Budget Tear (1)	מו המתחבר וכמו וו					
The Moon's Name) The Moon's Name The Moon'			Balances (Ref. Ooly)		August	September		November	December	Venue	February
Comment Comm	ACTUALS THROUGH THE MONTH C (Enter Month Name)F									
Approximation of the control of th	A BEGINNING CASH			1,972,623.00	4,649,114,00	2,820,893.00	6,214,679,00	5,214,135.00	4.871.063.00	7,282,283,00	7.012.344.00
RECOLUENCE STATE	B. RECEIPTS LCFF/Revenue Limit Sources										
1000-1999 1000	Principal Apportionment	8010-8019		4,143,463.00	1,006,654.00	3,407,442.00	1,811,978,00	1,803,900.00	3,384,697,00	1,803,900,00	00.0
Color Segretary Color Segr	Property Taxes Miscellaneous Funds	8020-8079		38,434,00	359.00	2,010.00		77,484.00	13,124.00	3,078,272.00	899,268.00
Section Series Section Series Section Se	Federal Revenue	8100-8299			250,769.00	2.373.852.00		547 974 00	10 000 00	790.538.00	10 000 00
120,01499 121,519,00 122,219,00 123,227,00 123,644,00 121,671,00 126,644,00 121,671,00 123,644,00 123,644,00 123,644,00 123,644,00 123,246,00 123,246,00 123,247,00 123,246,00 123,247,00 123,246,00 123,247,00 123,	Other State Revenue	8300-8599				279,115.00	51,485,00	240,354,00	109 474 00	251,356,00	
11650 1165	Other Local Revenue	8600-8799		127,579,00	52,937,00	438,534.00	172,904.00	215,571.00	95,885,00	176,862.00	259,425.00
1000-1999	All Other Financing Sources	8930-8929									
1000-1999 1,00	TOTAL RECEIPTS			4,309,476.00	1,310,719.00	6,500,953.00	2,036,367.00	2,885,283.00	3,613,180.00	6,100,928.00	1,168,693.00
2000-3898 2001-2898 2001-2898 2000-3898 2000	C. DISBURSEMENTS Certificated Salaries	1000-1999		1,025.074.00	1.572.616.00	1.783.227.00	1.593.193.00	1.615.740.00	130 458 00	3 134 778 00	1 567 867 00
0000-5899 50000-5899 50000-5899 5000-5899 5000-5899 5000-5899 5000-5899 5000-5899 5000-5899 5000-5899 5	Classified Salaries	2000-2999		607,778.00	572,640.00	590,347.00	567,418.00	577.084.00	50,110.00	1,248,455.00	651,323.00
1775 175	Employee Benefits	3000-3999		503,921.00	527,496.00	649,886.00	660,748.00	650,000.00	160,000.00	1,214,146.00	585,000.00
1000-5699 157,160.00 386,706.00 45,560.00 175,000.00 447,473.00 447,4	Books and Supplies	4000-4999		127,519.00	207,009.00	499,197,00	121,382.00	150,000,00	313,919.00	313,919,00	313,919.00
15,700.00 15,700.00 15,922.00 9,550.00 45,556.00 12,206.00 12,206.00 11,209.00 11,90	Services	5000-5999		157,160.00	396,705.00	463,096.00	392,420.00	175,000.00	447,473.00	447,473.00	447,473.00
7600-7489 7600	Capital Outlay	6000-6599		16,700.00	15,922.00	9,550.00	45,556,00	12,208.00			
1,00,000,000 1,00	Other Outgo	7600-7499								11,939.00	
111-9159 1-248-152.00 3.282-388.00 3.985-303.00 3.380/71/00 3.180/032.00 1.101-960.00 6.370/710.00 3.585-58. 1220 1220-9289 0.00 1.013-283.00 1.53,499.00 388,136.00 371,011.00 51,677.00 0.	All Other Financing Uses	7630-7699									
9200-9299 9.00 1,013,283.00 153,499.00 888,136.00 371,011.00 51,677.00 6.00 0.00 0.00 1,013,283.00 153,499.00 888,136.00 371,011.00 51,677.00 6.00 0.00 0.00 0.00 1,013,283.00 153,499.00 1	TOTAL DISBURSEMENTS			2,438,152.00	3,292,388,00	3,995,303.00	3,380,717.00	3,180,032.00	1,101,960.00	6,370,710.00	3,565,582.00
111-9199 9200-9299 9200-	D. BALANCE SHEET ITEMS Assets and Deferred Outflows					(3.					
\$200-9299 \$200-92999 \$200-9299 \$200-9299 \$200-9299 \$200-9299 \$200-9299 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-92999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-9299999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-929999 \$200-9299999 \$200-9299999 \$200-9299999 \$200-9299999 \$200-9299999 \$200-9299999 \$200-9299999 \$200-9299999 \$200-9299999 \$200-92999999 \$200-9299999 \$200-9299999 \$200-9299999 \$200-92	Cash Not In Treasury	9111-9199									
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299	00.00	1,013,283.00	153,499,00	888,136.00	371,011,00	51,677.00			
9340 9490 9500-9590 9500-9590 9500-9590 9610 9610 9620 9610 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	Due From Other Funds	9310									
9340 9490 0.00 1,013,283,00 153,499,00 888,136,00 9610 9640 9650 9650 9650 0.00 208,116,00 208,116,00 9650 9650 9650 9650 9670 0.00 208,116,00 208,116,00 208,116,00 208,116,00 208,116,00 208,116,00 208,116,00 208,116,00 208,116,00 208,116,00 208,116,00 20,00	Prepaid Expenditures	9320									
9490 0.00 1,013,283.00 153,499.00 888,136.00 371,011.00 51,677.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 153,499.00 888,136.00 27,205.00 100,000.00 100,000.00 157.00 9610 9640 9650 0.00 208,116.00 51.00 0.00 27,205.00 100,000.00 100,000.00 157.00 9690 0.00 208,116.00 51.00 0.00 27,205.00 100,000.00 100,000.00 157.00 9910 0.00 805,167.00 153,448.00 888,136.00 343,806.00 (48,323.00) (100,000.00) (157.00) C+D 2,676,491.00 2,820,893.00 6,214,679.00 6,214,679.00 5,214,135.00 7,282,283.00 7,012,344.00 4,615,46	Other Current Assets	9340									
9500-9599 9500	Deferred Outflows of Resources	9490									
9500-9599 208,116.00 51.00 51.00 27,205.00 100,000.00 107,000.00 157.00 9610 9650 9650 9690 0.00 208,116.00 51.00 0.00 27,205.00 100,000.00 100,000.00 157.00 9650 9690 0.00 208,116.00 51.00 0.00 27,205.00 100,000.00 100,000.00 157.00 - C+D 2,678,491.00 (1,828,221.00) 3,233,786.00 (1,000,544.00) (1,000,544.00) 7,282,283.00 7,012,344.00 4,615,44	SUBTOTAL Liabilities and Deferred Inflows		0.00	1,013,283.00	153 499 00	888,136.00	371,011.00	51.677.00	00.00	00.00	00.00
9610 9640 9650 9650 9650 9650 9670 9680 0.00 208,116.00 9681 9680 9680 9680 9680 9680 9680 9680 9680	Accounts Payable	9500-9599		208,116.00	51.00		27,205.00	100,000,00	100,000,00	157.00	
9640 9650 9650 9650 967 9680 0.00 0.00 208,116.00 9681 9680 0.00 968136.00 968136.00 968136.00 968136.00 968136.00 968136.00 968136.00 968136.00 968136.00 968136.00 968136.00 97.282.283.00	Due To Other Funds	9610									
9990 0.00 208,116.00 151.00 0.00 208,116.00 153,448.00 SS 136.00 100,000.00 100,000.00 100,000.00 100,000.00 157,00 100,000.00 157,00 100,000.00 157,00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,448.00 153,012.00 153,012.00 153,012.00 157,	Current Loans	9640									
S - C + D) 2,000 2,000 2,000,116,00 51.00 0,000 2,7,205,00 100,000.00 10,000.00 157.00 157.00 157.00 153,448,00 888,136.00 (48,323.00) (100,000.00) (157.00)	Deferred Inflows of Resources	0696									
S - C+D) 2.676 49:104 2.820.883.00 6.214,673.00 5.214,135.00 4.871,053.00 7,282,283.00 7,012.344.00 4,615.44	SUBTOTAL		00.00	208,116.00	51.00	00'0	27,205.00	100,000.00	100,000.00	157.00	0.00
S - C + D) 2.676.491.00 (1.828.221.00) 5.214.679.00 (5.214.679.00 (5.214.135.00 (4.83.23.00) (7.282.283.00 (7.00.00.00) (7.282.283.00 (7.00.34.00) (7.282.283.00 (7.00.34.00) (7.282.283.00 (7.00.34.00) (7.282.283.00 (7.02.344.00 4.615.44)	Nonoperating	3									
-C+D) 2,676,491.00 (1,828,221.00) 3,393,786.00 (1,000,544.00) (343,072.00) 2,411,220.00 (269,939.00) (269,939.00) (343,072.00) 2,411,220.00 (269,939.00) (343,072	TOTAL BALANCE SHEET ITEMS	0 88	0.00	805,167.00	153,448.00	888,136.00	343,806.00	(48,323.00)	(100,000,00)	(157.00)	0.00
4,649,114.00 2,820,893.00 6,214,679.00 5,214,135.00 4,871,063.00 7,282,283.00 7,012,344.00	E. NET INCREASE/DECREASE (B - C			2,676,491.00	(1,828,221.00)	3,393,786.00	(1,000,544.00)	(343,072.00)	2,411,220.00	(269,939,00)	(2,396,889,00)
G. ENDING CASH	F. ENDING CASH (A + E)			4,649,114.00	2,820,893.00	6,214,679.00	5,214,135.00	4,871,063.00	7,282,283.00	7,012,344.00	4,615,455.00
	G. ENDING CASH, PLUS CASH										

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

Galt Joint Union Elementary Sacramento County

	Object	March	April	N N	ou.	Accrision	Adiophysical	1410	
ACTUALS THROUGH THE MONTH OF						Accidans	Adjustments	TO AL	BUDGET
(Enter Month Name):									
A DEGINNING CASH		4,615,455,00	3,480,351.00	1,346,800.00	3,956,336,00			1000 日本地域	
B. KECEIP 1.5 I CFF/Revenue I imit Sources									
Principal Apportionment	8010-8019	1.580.797.00	00.00		00 0	7 295 347 00		00 000 000	
Property Taxes	8020-8079	763.00	1.260,563.00		1.219 522 00	00.175,002,1		6 500 700 00	26,238,178.00
Miscellaneous Funds	8080-8099				2.360.00			0,067,090,0	00.997,890,0
Federal Revenue	8100-8299	311,500.00	45,000.00	911.239.00	10.000.00	1 125 315 00		6 386 187 00	6 206 107 00
Other State Revenue	8300-8599	354,517,00			221,751.00	2,117,029,00		3 625 081 00	3 625 081 00
Other Local Revenue	8600-8799	183,131,00	128,315,00	220,926.00	49,305.00	378,402,00		2 499 776 OD	2 400 776 00
Interfund Transfers In	8910-8929					5,000.00		5 000 000	200000
All Other Financing Sources	8930-8979					10,000,00		10 000 00	10,000,00
TOTAL RECEIPTS		2,430,708.00	1,433,878.00	1,132,165.00	1,502,938,00	10.931.093.00	00.0	45 356 381 00	45 356 381 00
C. DISBURSEMENTS									00.100,000,00
Certificated Salaries	1000-1999	1,567,654.00	1,571,097.00	1,547,910,00	1,571,072.00	638,224.00		19,318,910,00	19.318.910.00
Classified Salaries	2000-2999	651,766.00	649,940.00	663,327.00	663,326.00	250,205.00		7.743.719.00	7.743.719.00
Employee Benefits	3000-3999	585,000.00	585,000.00	550,000.00	585,000.00	2,830,422,00		10,086,619,00	10.086.619.00
Books and Supplies	4000-4999	313,919,00	313,919.00	313,919.00	313,919.00	102,804.00		3.405.344.00	3.405.344.00
Services	5000-5999	447,473.00	447,473.00	447,473.00	447 472 00	100.000.00		4 816 691 00	4 816 691 00
Capital Outlay	9659-0009							99 936 00	00 036 00
Other Outgo	7000-7499					(32,602,00)		(00 SAS 00)	00,055,00
Interfund Transfers Out	7600-7629					102,002,001		0000	120,003,001
All Other Financing Uses	7630-7699							000	0000
TOTAL DISBURSEMENTS		3.565.812.00	3 567 429 00	3 522 629 00	3 580 789 00	3 880 053 00	000	45 450 555 00	45 450 550 00
D. BALANCE SHEET ITEMS				201220122012	00.501,000.5	00.000,000,0	00.00	45,450,550,00	45,450,555.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199			5,000,000.00				5,000,000,000	NA LEGISTRA
Accounts Receivable	9200-9299							2.477.606.00	
Due From Other Funds	9310							00.0	
Stores	9320							000	
Prepaid Expenditures	9330							000	THE REAL PROPERTY.
Other Current Assets	9340							00.0	
Deferred Outflows of Resources	9490							00.0	
SUBTOTAL		00.00	00:00	5,000,000,00	00.00	00.0	00.0	7.477.606.00	第二年 とのは 北京
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							435,529.00	
Due To Other Funds	9610							00.00	
Current Loans	9640				6			00.00	
Unearned Revenues	9650							00.00	
Deferred Inflows of Resources	0696							00.0	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一
SUBTOTAL		00.00	00.00	00.00	0.00	00'0	0.00	435,529.00	
Nonoperating									
TOTAL BALANCE SHEET ITEMS	9910	000	000	00 000 000	0	0		00.0	
C	í	00.00	00.0	00.000,000,0	00.0	0.00	00.00	7,042,077,00	
E ENDING CASH W. E.		(1,135,104,00)	(2,133,551,00)	2,609,536.00	(2.077,851.00)	7.042.040.00	00.00	6.947,902.00	(94,175.00)
F. ENDING CASH (A + E)		3,480,351.00	1,346,800,00	3,956,336.00	1,878,485.00		TOTAL PROPERTY.		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	ACT.OL							0000	
		-	-			The second second		8,920,525,000	

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First Interim 2020-21 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Galt Joint Union Elementary Sacramento County				First I 2020-21 INTE Cashflow Workshe	First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					34 67348 0000000
	Object	Balances (Ref. Doly)	흌	August	Sentember	October	N September 2	44000		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							i anno anno anno anno anno anno anno ann	Decelliner	Sanuary	rebruary
3 CAS		or estatus under the	1,878,485.00	3,069,573,00	3,227,310,00	5,274,169.00	5,561,830.00	1,702,951.00	3,439,961.00	2,823,994.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Property Taxes	9070 9070		1,146,026,00	1,146,026.00	2,886,404.00	2,062,847.00	2.062,847.00	2,886,404.00	2,062,847,00	2,062,847,00
Miscellaneous Funds	8080-808		31,045.00	3/1.00	453.00		77,484.00	13,124.00	3,078,272.00	899 268 00
Federal Revenue	8100-8299			17,295.00	295,644.00	1,000.00	572,974.00	10,000.00	259,000.00	35,000.00
Other State Revenue	8300-8599					46,500.00	237,354.00	109,474.00	182,301.00	
Other Local Revenue Interfund Transfers In	8600-8799 8910-8929		29 302 00	40,737,00	456,106.00	133,141.00	203,764.00	83,678.00	171,547.00	259,425.00
All Other Financing Sources TOTAL RECEIPTS	8930-8979		1,206,373.00	1,204,429.00	3,638,607,00	2 243 488 00	3 154 423 00	3 102 680 00	5 753 967 00	3 256 540 00
C. DISBURSEMENTS Certificated Salaries	1000-1999		1.155.237.00	1.569.685.00	1 565 688 00	1 615 164 00	1 615 164 00	130 458 00	9 134 778 00	4 567 967 00
Classified Salaries	2000-2999		590,679,00	649,625.00	645,512.00	649,732.00	599,472,00	50.110.00	1,248,455.00	601.323.00
Employee Benefits	3000-3999		90,693.00	600,000,000	00.000,009	650,000.00	650,000.00	160,000.00	1,264,146,00	685,000.00
Books and Supplies	4000-4999	は何のでいるという	29,318.00	86,780.00	150,000.00	50,000.00	150,000.00	227,804.00	227,804.00	227,804,00
Services	2000-2999		223,756.00	150,000,00	175,000.00	50,000.00	175,000.00	494,751,00	494,751.00	494,751.00
Capital Outlay Other Outgo	6000-6599 7000-7499									
Interfund Transfers Out All Other Financing Uses	7600-7629				1					
TOTAL DISBURSEMENTS			2,089,683.00	3,056,090.00	3,136,200.00	3,014,896.00	3,189,636.00	1.063,123.00	6,369,934,00	3,576,745.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable Due From Other Funds	9200-9299		2,224,398,00	2,024,398.00	1,944,452,00	1,459,069.00	1,459,069.00			
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources SUBTOTAL	9490	000	2 224 398 00	2 024 398 00	1 944 452 00	1 459 069 00	1 459 069 00	00.0	000	000
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		150,000.00	15,000.00	400,000,00	400,000.00	282,735.00	302,547.00		
Current Loans	9610						000000			
Unearned Revenues	9650						nn nnn nnn c			
Deferred Inflows of Resources	0696									
SUBTOTAL Nonoperating		0.00	150,000.00	15,000.00	400,000.00	400,000.00	5,282,735.00	302,547,00	0.00	0.00
Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	00 0	2 074 398 00	2 009 398 00	1.544 452 00	1 059 069 00	(3 823 666 00)	(302 547 00)	00 0	00.00
O	(Q+		1,191,088.00	157,737.00	2,046,859,00	287,661.00	(3,858,879,00)	1,737,010,00	(615.967.00)	(320,205,00)
F. ENDING CASH (A + E)		DATE OF THE PARTY OF	3,069,573.00	3,227,310.00	5,274,169.00	5,561,830.00	1,702,951.00	3,439,961,00	2,823,994.00	2,503,789.00
G. ENDING CASH, PLUS CASH										SKEEP STATE
ACCRUALS AND ADJUSTMENTS										

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First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Galt Joint Union Eler Sacramento County	Galt Joint Union Elementary Sacramento County			2020- Cashflow V	First Interim 2020-21 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	IRT Year (2)				34 67348	34 67348 0000000 Form CASH
		Object	March	Anril	Nav.	9	Signal A				5
	ACTUALS THROUGH THE MONTH OF (Enter Month Name):						Accidats	Adjustments	IOIAL	BUDGET	
	3 CAS	OF SHEET OF	2,503,789,00	2.719.004.00	2 645 654 nn	1 518 123 On	CHOCK CONTRACTOR				
	B. RECEIPTS LCFF/Revenue Limit Sources										
	Principal Apportionment	8010-8019	2,886,404,00	2.062,847.00	2.062,847.00	2,886,404.00			26,214,750.00	26,214,750,00	
	Property Laxes Miscellaneous Funds	8020-8079	763,00	1,260,563.00		1,230,816.00			6,592,159.00	6,592,159.00	
	Federal Revenue	8100-8299	311,500,00	10.000.00	41.500.00		1 189 460 00		00.00	00 050 015 0	
	Other State Revenue	8300-8599	354,517,00			221 751 00	2 101 399 00		2 252 206 00	2 252 206 00	
	Other Local Revenue	8600-8799	214,006.00	146,832,00	276,914,00	238 622.00	230,702.00		2 484 776 00	2 484 776 00	
	Interfund Transfers In	8910-8929					5,000.00		5.000.00	5.000.00	
	All Other Financing Sources	8930-8979					10,000.00		10,000.00	10,000,00	
	TOTAL RECEIPTS		3,767,190.00	3,480,242.00	2,381,261.00	4,577,593.00	3,536,561.00	00.00	41,303,354,00	41,303,354.00	
	Certificated Salaries	1000-1000	1 567 654 00	1 571 007 00	4 647 040 00	4 524 020 00	0000				
	Classified Salaries	2000-2999	576,766.00	574.940.00	588.327.00	588 326 00	111 273 00		7 474 540 00	7 474 540 00	
	Employee Benefits	3000-3999	685,000.00	685,000,00	650.000.00	685 000 00	2 168 521 00		0 573 360 00	0 573 360 00	
	Books and Supplies	4000-4999	227,804.00	227,804.00	227,804.00	227,806.00	100.000.00		2.160.728.00	2 160 728 00	
	Services	2000-5999	494,751.00	494,751.00	494,751,00	494,752.00	100,000,00		4 337 014 00	4 337 014 00	
	Capital Outlay	6000-6599							00.0		
	Other Outgo	7000-7499					(68,813.00)		(68,813.00)	(68.813.00)	
	Interfund Transfers Out	6790-7629							00.00		
	TOTAL DISBURSEMENTS	669/-069/	3 551 975 00	3 553 500 00	2 508 702 00	00 990 999 6	0004 004 000	o o	00.0		
	D. BALANCE SHEET ITEMS		2000	007000000	00.26.00	0,000,000,0	7,031,034.00	0.0	47,508,676,00	42,508,676,00	
	Assets and Deferred Outflows		7								
	Cash Not In Treasury	9111-9199							0.00		
	Accounts Receivable	9200-9299							9,111,386,00		
	Due From Other Funds	9310							00.00		
	Prepaid Expenditures	9350							0000		
	Other Current Assets	9340							000		
	Deferred Outflows of Resources	9490							000		
	SUBTOTAL		00.00	00.00	00.00	00.00	00.00	00.00	9,111,386.00		
	Liabilities and Deferred Inflows										
	Accounts Payable	9500-9599							1.550.282.00		
	Current Loans	9010							00.00		
	Unearned Revenues	9650							00.000		
	Deferred Inflows of Resources	0696							000		
	SUBTOTAL		00:00	00'0	0.00	00.0	00.00	0.00	6.550.282.00		
	Nonoperating										
	Suspense Clearing	9910							00.00		
	I OTAL BALANCE SHEET HEMS		00.0	00.0	00.0	00.00	00.00	00.00	2,561,104.00		
	F ENDING CASH (A + E)		2740.004.00	2 645 654 00	(1,127,531,00)	1,010,637,00	705,507,00	00.00	1,355,782.00	(1,205,322.00)	
	G ENDING CASH PLIIS CASH		27,13,004,00	2,043,034,00	010,123,00	7,526,760,00			2		
	ACCRUALS AND ADJUSTMENTS								3,234,267,00		

		Unrestricted				
	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 a current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
I., LCFF/Revenue Limit Sources	8010-8099	32,830,337.00	-0.07%	32,806,909.00	0.00%	32,806,206.00
2. Federal Revenues	8100-8299	0.00	0.00%	(20.510.00	0.00%	620,510,00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	620,510.00 373,373,00	0.00%	620,510,00 373,373,00	0.00%	373,373.00
5. Other Financing Sources	0000 0175	270,070,00	010074			
a. Transfers In	8900-8929	5,000.00	0.00%	5,000.00	0.00%	5,000.00
b. Other Sources	8930-8979	10,000.00	0.00%	10,000,00	0.00%	10,000.00
c. Contributions	8980-8999	(4,559,590.00)	37.07%	(6,249,815.00)	5.29%	(6,580,464.00
6. Total (Sum lines A1 thru A5c)		29,279,630.00	-5.85%	27,565,977.00	-1.20%	27,234,625.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries			STATE IS	14,771,387.00		14,951,581.50
b. Step & Column Adjustment				174,832.00		174,832.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,362.50	MOSE DAVING THE	5,362.50
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	14,771,387.00	1.22%	14,951,581.50	1.21%	15,131,776.00
2. Classified Salaries						
a. Base Salaries		1435 24 2 24		4,824,107.00		4,891,282.00
b. Step & Column Adjustment				67,175.00		67,175.00
c. Cost-of-Living Adjustment						
d. Other Adjustments					(SISILSUS HARS)	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,824,107.00	1.39%	4,891,282.00	1.37%	4,958,457.00
3. Employee Benefits	3000-3999	6,079,180,00	-4.03%	5,834,266.00	8.53%	6,332,035.00
4. Books and Supplies	4000-4999	1,021,933.00	0.00%	1,021,933.00	0.00%	1,021,933.00
5. Services and Other Operating Expenditures	5000-5999	2,381,306.00	0.00%	2,381,306.00	0.00%	2,381,306.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	48,150.00	-100.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(392,239.00)	0.00%	(392,239.00)	0.00%	(392,239.00
Other Financing Uses 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)	7030-7077	0.00	0.0076		V45-11-11-11-11-11-11-11-11-11-11-11-11-11	(300,000.00
11. Total (Sum lines B1 thru B10)	i	28,733,824.00	-0.16%	28,688,129.50	1.55%	29,133,268.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			600 S			
(Line A6 minus line B11)		545,806.00		(1,122,152.50)		(1,898,643.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,869,929.67	美沙兰	4,415,735.67		3,293,583.17
2. Ending Fund Balance (Sum lines C and D1)		4,415,735.67		3,293,583.17		1,394,940.1
Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740					WALL STOPPES
c. Committed	27.10					
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	76,280.00		76,280.00		76,280.0
e. Unassigned/Unappropriated	7700	. 0,500,100		. 5,253.00		. 5,22010
Reserve for Economic Uncertainties	9789	4,319,455.67		3,197,303.17		1,298,660.1
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance					Water Transfer	
(Line D3f must agree with line D2)		4,415,735.67	10//2 0 6/75	3,293,583.17		1,394,940.1

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E, AVAILABLE RESERVES				1.525711.25		
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,319,455.67		3,197,303.17		1,298,660.17
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,319,455.67	25,45, 62,463	3,197,303.17		1,298,660.17

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.

Bld - Longevity adjustment. Bl0 - Reduction in staff

		Restricted				
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 and E;	Coucs	(A)	(0)	(0)	(D)	(12)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	2 512 252 22	0.00%	
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	6,386,187.00 3,004,571.00	-57.04% -12.37%	2,743,373.00 2,632,786.00	0.00%	2,743,373.00 2,632,786.00
4. Other Local Revenues	8600-8799	2,126,403.00	0.00%	2,126,403.00	0.00%	2,126,403.00
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 4,559,590.00	0.00% 37.07%	6,249,815.00	0.00% 5.29%	6,580,464.00
6. Total (Sum lines A1 thru A5c)	0900-0999	16,076,751.00	-14.46%	13,752,377.00	2.40%	14,083,026.00
		10,070,731.00	-14.4076	13,732,377.00	2,4070	14,083,020.00
B. EXPENDITURES AND OTHER FINANCING USES					Service Ment	
1. Certificated Salaries				4 5 4 7 5 2 2 2 2		1000 241 80
a. Base Salaries				4,547,523.00		4,080,264.80
b. Step & Column Adjustment				46,164.00		46,164.00
c, Cost-of-Living Adjustment				(512,400,00)		
d. Other Adjustments	1000 1000	PROJECT PROPERTY.	Male 194 Digital Co	(513,422.20)	1 100/	4 10 6 400 00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,547,523.00	-10.28%	4,080,264.80	1.13%	4,126,428.80
2. Classified Salaries						
a. Base Salaries	i			2,919,612.00		2,583,258.00
b. Step & Column Adjustment				32,130,00		32,130.00
c. Cost-of-Living Adjustment				44.40.40.4.00		
d. Other Adjustments			non-offenson's	(368,484.00)		. (1.5.500.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,919,612.00	-11.52%	2,583,258.00	1.24%	2,615,388.00
3. Employee Benefits	3000-3999	4,007,439.00	-6.70%	3,739,094.00	4.29%	3,899,523.00
4. Books and Supplies	4000-4999	2,383,411.00	-52.22%	1,138,795.00	0.00%	1,138,795.00
5. Services and Other Operating Expenditures	5000-5999	2,435,385.00	-19.70%	1,955,708.00	1.21%	1,979,465.00
6. Capital Outlay	6000-6999	99,936.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	222 124 22	0.00%	202 426 00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	323,426.00	0.00%	323,426.00	0.00%	323,426.00
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)	7030 7033	NEWS TRANSPORT				
11. Total (Sum lines B1 thru B10)		16,716,732.00	-17.33%	13,820,545.80	1.90%	14,083,025,80
C. NET INCREASE (DECREASE) IN FUND BALANCE			LANCE OF THE			
(Line A6 minus line B11)		(639,981,00)		(68,168.80)		0.20
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		708,151,40		68,170,40		1.60
Feet Beginning Fund Balance (Form 971, line Fre) Ending Fund Balance (Sum lines C and D1)		68,170,40		1.60		1.80
3. Components of Ending Fund Balance (Form 011)		00,170,40	A STATE OF THE STA	1100		7,00
a. Nonspendable	9710-9719	(0.41)				
b. Restricted	9740	68,170.81		1.60		1.80
c. Committed		TALK TO STATE OF		(to 1) (to 1)		S IOM E IOM
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d, Assigned	9780					No. of the last of
e, Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		68,170,40		1.60		1.80

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			STEEL STREET,			The second second
I. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					Sign of Sulfation
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					A ROSE
c. Unassigned/Unappropriated	9790				NEW TOTAL	
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

Shift in funding due to loss of CARES Act funding.

Object Codes Cod	
Description	022-23
Content Cont	ojection
Current year - Column A - is extracted A. REVENUES AND OTHER FINANCING SOURCES 1. ICFFRevenue Limit Sources 8010-8099 32,810,317.00 -0.07% 32,806.909.00 0.00% 2.7 3. Other State Revenues 8100-8299 6.386.187.00 -57.04% 2,743,373.00 0.00% 2.7 3. Other State Revenues 8400-8799 3,625,081.00 -10.20% 3,253,286.00 0.00% 2.7 5. Other Financing Sources 800-8799 2,499,776.00 0.00% 2,499,	(E)
1. LCFF/Revenue Limit Sources 810-8099 32,830,337,00 -0.07% 32,806,909.00 0.00% 2.7	
2. Federal Revenues	206 206 2
3. Other State Revenues	806,206.00
S. Order Floats Revenues	743,373.00 253,296.00
S. Other Financing Sources 8900-8229 5,000.0 0.00% 5,000.00 0.00% b. Other Sources 8930-8979 10,000.00 0.00% 10,000.00 0.00% c. Total (Sum lines Al thru ASc) 43,356,381.00 -8,90% 41,318,354.00 0.00% b. EXPENDITURES AND OTHER FINANCING USES 19,318,910.00 -8,90% 41,318,354.00 0.00% 41,3 c. Critificated Salaries 19,318,910.00 -1,49% 19,318,910.00 19,00 d. Other Adjustment 220,996.00 -2,00%	499,776.00
b. Other Sources 830-8379 10,000.00 0.00% 10,000.00 0.00% c. Contributions 8390-8379 10,000.00 0.00% 10,000.00 0.00% c. Contributions 83980-8399 0.00 0.00% 0.00% 0.00 0.00% 10,000 0.00% 10,000 0.00% 10,000 0.00% 10,000 0.00% 10,000 0.00% 10,000 0.00% 14,1318,354.00 0.00% 14,1318,354.00 0.00% 14,1318,354.00 0.00% 14,1318,354.00 0.00% 14,1318,354.00 0.00% 12,100 0.00%	177,170.00
c. Contributions 8980-8999	5,000.00
6. Cotal flumines At thru ASc)	10,000.00
B. EXPENDITURES AND OTHER FINANCING USES 1,318,910.00 19,00 19	0.00
1. Certificated Salaries 19,318,910.00 19,00 1	317,651.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment d. Other Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries b. Step & Column Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Classified Salaries e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Denote Supplies 4. Books and Supplies 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirec	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) d. Other Outgo Enefits d. Other Outgo Enefits d. Other Outgo (Salaries) d. Services and Other Operating Expenditures d. Other Outgo (Salaries) d. Ot	
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 19,318,910.00 -1.49% 19,031,846.30 1.19% 19,22 2. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 19,318,910.00 -1.49% 19,031,846.30 1.19% 19,22 3. Base Salaries	031,846.30
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Mono-3pp 3. Employee Benefits 3. Mono-3pp 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Capital Outlay 6. Cotter Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Tr	220,996.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 3. Employee Benefits 3000-3999 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Trans	0.00
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 10,086,619.00 5. Services and Supplies 4000-4999 4,816,691.00 5. Services and Other Operating Expenditures 5000-5999 4,816,691.00 7,043,719.00 4,816,691.00 9,305.00 1,33% 7,57 3,600 6,88% 10,23 4,000,344.00 1,337,014.00 1,33% 1,30 1,30 1,30 1,30 1,30 1,30 1,30 1,30	5,362.50
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 7,743,719.00 3. Employee Benefits 3000-3999 10,086,619.00 5. Services and Other Operating Expenditures 5000-5999 4,816,691.00 7,44,74,540.00 1,33% 7,57 5. Services and Other Operating Expenditures 5000-5999 4,816,691.00 9,993.600 6. Capital Outlay 600-6999 99,936.00 7,0 ther Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.0	258,204.80
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 4. Books and Supplies 4000-4999 5. Services and Other Operating Expenditures 5000-5999 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7. 700-7299 7. Other Outgo - Transfers of Indirect Costs 7. 700-7299 7. Other Utgo - Transfers of Indirect Costs 7. 700-7299 7. Other Financing Uses 7. Transfers Out 7. Other Outgo - Transfers Out 7. Other Outgo - Transfers Out 7. Other Adjustments 7. 74. 7. 74. 99,305.00 99,305.00 90.00 90.00% 90.	
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 10,086,619,00 3,405,344,00 3,405,344,00 5,509% 4,317,014,00 6,688% 10,22 5,5 Services and Other Operating Expenditures 5,5 Services and Other Operating Expenditures 6, Capital Outlay 7,743,719,00 7,743,719,00 7,743,719,00 7,7474,540,00 7,7474,540,00 7,7474,540,00 7,757 7,743,719,00 7,	174,540.00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Employee Benefits 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Financing Uses 1. Transfers Out 1. Other Sues 1. Other Adjustments 1. Other Manual Inter B1th 1. Other Manual Inter B1th 1. Other Manual Inter B1th 2. Ending Fund Balance (Form 011, line F1c) 2. Ending Fund Balance (Sum lines C and D1) 2. Ending Fund Balance (Sum lines C and D1) 3. 200-2999 7.743,719.00 7.743,719	99,305.00
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 3. Employee Benefits 3000-3999 10,086,619.00 5.09% 9,573,360.00 6.88% 10,23 4000-4999 3,405,344.00 -36.55% 2,160,728.00 0,00% 2,16 5. Services and Other Operating Expenditures 5000-5999 4,816,691.00 -9.9% 4,337,014.00 0,05% 4,337,014.00 0,05% 4,317,014.00 0,000 0,00% 0	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Sumplose Benefits 4. Books and Supplies 4. Books and Supplies 5. Services and Other Operating Expenditures 5. Services and Other Operating Expenditures 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7. The Outgo - Transfers of Indirect Costs 7. The Outgo - Transfers of Indirect Costs 8. Other Outgo - Transfers of Indirect Costs 7. The Outgo - Transfers of Indirect Costs 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out b. Other Uses 7. The Outgo - Transfers of Indirect Costs 7. The Outgo -	0.00
3. Employee Benefits 3000-3999 4. Books and Supplies 4000-4999 5. Services and Other Operating Expenditures 5000-5999 6. Capital Outlay 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 12. Total (Sum lines B1 thru B10) 13. Employee Benefits 14. April 10,086,619.00 15. 50% 10,086,619.00 15. 50% 10,086,619.00 15. 50% 10,096 10,000 15. 50% 16. 88% 10,23 14. 816,691.00 15. 99,936.00 1-100.00% 10	73.845.00
4. Books and Supplies 4000-4999 3,405,344.00 -36.55% 2,160,728.00 0.00% 2,16 7,000 0.00% 2,16 7,000 0.00% 2,16 7,000 0.00% 2,16 7,000 0.00% 2,16 7,000 0.00% 2,16 7,000 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00 0.00% 0.	31,558.00
5. Services and Other Operating Expenditures 5000-5999 6. Capital Outlay 6000-6999 7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 10. Other Adjustments 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 4,815,691.00 9,9,936.00 1-00,00% 9,9,936.00 1-00,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,000 0,00% 0,00	60,728.00
6. Capital Outlay 6000-6999 99,936.00 -100.00% 0.00 0.00% 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 48,150.00 -100.00% 0.00 0.00% 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (68,813.00) 0.00% (68,813	60,771.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 10. Other Uses 7630-7699 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 13. PUND BALANCE 14. Net Beginning Fund Balance (Form 011, line F1e) 25. Ending Fund Balance (Sum lines C and D1) 48,150,00 48	
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (68,813.00) 0.00% (68,813.00) 0.00% (6 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 45,450,556.00 -6.47% 42,508,675.30 1.66% 43,21 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (94,175.00) (1,190,321.30) (1,89) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 4,578,081.07 4,483,906.07 3,293.584.77 139 2. Ending Fund Balance (Sum lines C and D1) 4,483,906.07 3,293.584.77 139	0.00
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 10. Other Adjustments 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) C. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 4,483,906.07 4,000 0.00%	0.00
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 11. Total (Sum lines B1 thru B10) 45,450,556.00 -6.47% 42,508,675.30 1.66% 43,21 (Line A6 minus line B11) (94,175.00) (1,190,321.30) (1,89 0.00 0.00% 0.	68,813.00
b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 10. Other Adjustments 0.00 0.00% 0.00 0.00% 11. Total (Sum lines B1 thru B10) 45,450,556.00 -6,47% 42,508,675.30 1.66% 43,21 0.00 0.00 0.00% 10.00% 11. Total (Sum lines B1 thru B10) (94,175.00) (1,190,321.30) (1,89 0.00 0.00% 1.00	0.00
10. Other Adjustments 0.000 (30 (30 11. Total (Sum lines B1 thru B10) 45,450,556.00 -6,47% 42,508,675.30 1.66% 43,21 (Line A6 minus line B11) (94,175.00) (1,190,321.30) (1,89 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1c) 4,578,081.07 4,483,906.07 3,293.584.77 1.39 (2. Ending Fund Balance (Sum lines C and D1) 4,483,906.07 3,293.584.77 1.39	0.00
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1c) 2. Ending Fund Balance (Sum lines C and D1) 45,450,556.00 -6.47% 42,508,675.30 1.66% 43,21 (1,190,321.30) (1,89 4,483,906.07 3,29 3,293,584.77 1,39	00.000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (94,175.00) (1,190,321.30) (1,89 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1c) 4,578,081.07 4,483,906.07 3,29 2. Ending Fund Balance (Sum lines C and D1) 4,483,906.07 3,293,584,77 1,39	16,293.80
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 4,578,081.07 4,483,906.07 3,293,584.77 139	10,275.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 4,483,906.07 3,29 3,293,584,77 1,39	98,642.80)
2. Ending Fund Balance (Sum lines C and D1) 4,483,906.07 3,293,584.77 139	0,0 12.00
2. Ending Fund Balance (Sum lines C and D1) 4,483,906.07 3.293.584.77 1.39	93,584.77
	94,941.97
3. Components of Ending Fund Balance (Form 011)	, 112 11127
a. Nonspendable 9710-9719 19,999.59 20,000.00 2	20,000.00
b. Restricted 9740 68,170.81 1.60	1.80
c. Committed	1.00
1. Stabilization Arrangements 9750 0.00 0.00	0.00
2. Other Commitments 9760 0.00 0.00	0.00
d. Assigned 9780 76,280.00 76,280.00 7.	76,280.00
e. Unassigned/Unappropriated	10,200,00
1. Reserve for Economic Uncertainties 9789 4,319,455.67 3,197,303.17 1.296	98,660.17
2. Unassigned/Unappropriated 9790 0.00 0.00	0.00
f. Total Components of Ending Fund Balance	0.00
(Line D3f must agree with line D2) 4,483,906.07 3,293,584.77 1,394	94,941.97

	Unrest	ricted/Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection	% Change (Cols. E-C/C)	2022-23 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	00000	(6)	(B)	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,319,455.67		3,197,303.17		1,298,660,17
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances				0.00		0,00
(Negative resources 2000-9999)	979Z	(0.41)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,319,455.26		3,197,303.17		1,298,660.17
4. Total Available Reserves - by Percent (Line E3 divided by Line F3e)		9.50%		7.52%		3.01%
F. RECOMMENDED RESERVES				E AV PAVOS DOS	A STATE OF THE PARTY.	
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a	1					
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
	1					
	1					
2. Special education pass-through funds	ı	1				J. S. District
(Column A: Fund 10, resources 3300-3499 and 6500-6540,	- 1	- 1				
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	- 1	0.00				
2. District ADA	İ	0.00		0.00	TO THE CASE	0.00
Used to determine the reserve standard percentage level on line F3d		H		li li		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro	oiestions)	3,401.94				
3. Calculating the Reserves	ojections)	3,401.94		3,401.94		3,401.94
a. Expenditures and Other Financing Uses (Line B11)	- 1	45,450,556.00		40 500 500 0		
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	(0)	10		42,508,675.30		43,216,293.80
c. Total Expenditures and Other Financing Uses	'''	0.00		0.00		0.00
(Line F3a plus line F3b)	- 1	45,450,556.00		42,508,675.30	Paus ver El II	
d. Reserve Standard Percentage Level	- I	15,150,550.00		42,308,073.30		43,216,293.80
(Refer to Form 01CSI, Criterion 10 for calculation details)	- 1	3%		201	A PROPERTY	
e. Reserve Standard - By Percent (Line F3c times F3d)	i i	1,363,516,68		3%		3%
f. Reserve Standard - By Amount	H	1,0010,00		1,275,260.26		1,296,488.81
(Refer to Form 01CSI, Criterion 10 for calculation details)	- 1	0.0-				
g. Reserve Standard (Greater of Line F3e or F3f)	H	0.00		0.00	CONTRACTOR OF THE PARTY OF THE	0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	-	1,363,516.68		1,275,260.26		1,296,488.81
mirrormore reactives (Line E3) wheet reserve Standard (Line F3g)	l s	(ES	Total Control of the	ES A	A CONTRACTOR OF THE PARTY OF TH	ES

Provide methodology and assumption	s used to estimate ADA	, enrollment, revenues,	, expenditures, rese	erves and fund balance.	and multivear
commitments (including cost-of-living a	adjustments).				

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

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1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) 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 ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)		- Name - No-Amerika-Serie	2000080	- Julian
District Regular	3,402.00	3,401.94		
Charter School		0.00		ľ
Total ADA	3,402.00	3,401,94	0.0%	Met
1st Subsequent Year (2021-22)		*		
District Regular	3,402.00	3,402.00		
Charter School				
Total ADA	3,402.00	3,402.00	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	3,402.00	3,402.00		
Charter School				
Total ADA	3,402.00	3,402.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	

•				_	
2	CRII	rerioi	N٠	Enro	llmont

STANDARD: Projected enrollment for any of the	e current fiscal year or two subsequent fiscal	al years has not changed by more than two	percent since
budget adoption.	,	- years was more analoged by more than the	por dorn on loc

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.

	Enrollme	ent		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2020-21) District Regular Charter School	3,546	3,546		Olado
Total Enrollment	3,546	3,546	0.0%	Met
1st Subsequent Year (2021-22) District Regular Charter School	3,546	3,546		······
Total Enrollment	3,546	3,546	0.0%	Met
2nd Subsequent Year (2022-23) District Regular Charter School	3,546	3,546	5.5.0	Mot
Total Enrollment	3,546	3,546	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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.

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the 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 Unaudited Actuals	Enrollment 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)			or morning.
District Regular	3,468	3,639	
Charter School			
Total ADA/Enrollment	3,468	3,639	95.3%
Second Prior Year (2018-19)			231070
District Regular	3,433	3,578	
Charter School			
Total ADA/Enrollment	3,433	3.578	95.9%
First Prior Year (2019-20)			
District Regular	3,402	3,545	
Charter School	0		
Total ADA/Enrollment	3,402	3,545	96.0%
		Historical Average Ratlo:	95.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.2%

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	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)			Traine string the Ememiori	Otalus
District Regular	3,402	3,546	1	
Charter School	0			
Total ADA/Enrollment	3,402	3,546	95.9%	Met
1st Subsequent Year (2021-22)				
District Regular	3,402	3,546		
Charter School		7,		
Total ADA/Enrollment	3,402	3,546	95.9%	Met
2nd Subsequent Year (2022-23)				inct
District Regular	3,402	3,546		
Charter School				
Total ADA/Enrollment	3,402	3,546	95.9%	Met

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

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

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

Explanation:	
(required if NOT met)	

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)

Budget Adoption Fiscal Year (Form 01CS, Item 4) First InterIm

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	30,228,366.00	32,830,337.00	8.6%	Not Met
1st Subsequent Year (2021-22)	30,214,272.00	32,806,909.00	8.6%	Not Met
2nd Subsequent Year (2022-23)	30,228,006.00	32,806,206.00	8.5%	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: (required If NOT met) This was not met due to the suspension of the statutory COLA of 2.31% on the LCFF and removal of the 10% proration factor therefore increasing the LCFF revenues.

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 Salaries and Benefits to Total Unrestricted General Fund Expenditures

The second and Automate and Aut

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	Unaudited Actuals - Unrestricted				
	(Resources	(Resources 0000-1999)				
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures			
Third Prior Year (2017-18)	25,317,998.22	29,429,048.47	86.0%			
Second Prior Year (2018-19)	26,044,579.70	28,342,425.47	91.9%			
First Prior Year (2019-20)	26,337,582.76	28,776,773.89	91,5%			
		Historical Average Ratio:	89.8%			

-	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	86.8% to 92.8%	86.8% to 92.8%	86.8% to 92.8%

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)

	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2020-21)	25,674,674.00	28,733,824.00	89.4%	Met
st Subsequent Year (2021-22)	25,677,129.50	28,688,129.50	89.5%	Met
Ind Subsequent Year (2022-23)	26,422,268.00	29,133,268.00	90.7%	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%	- 1

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 8100-8299) (Form MYPI, Line A2)			
Current Year (2020-21)	3,522,870.00	6,386,187.00	81.3%	Yes
1st Subsequent Year (2021-22)	2,519,794.00	2,743,373.00	8.9%	Yes
2nd Subsequent Year (2022-23)	2,519,794.00	2,743,373.00	8.9%	Yes
	TALITY TO A PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND			
Explanation: (required if Yes)	Addition of CARES Act funding and carryovers	added.		
Other State Revenue (Fu	nd 01, Objects_8300-8599) (Form MYPI, Line A3	3)		
Current Year (2020-21)	3,182,886.00	3,625,081,00	13.9%	Yes
1st Subsequent Year (2021-22)	3,182,886.00	3,253,296.00	2.2%	No
2nd Subsequent Year (2022-23)	3,182,886.00	3,253,296.00	2.2%	No
Current Year (2020-21) st Subsequent Year (2021-22)	nd 01, Objects 8600-8799) (Form MYPI, Line A4 2,337,516.00 2,337,516.00	2,499,776.00 2,499,776.00	6.9% 6.9%	Yes Yes
2nd Subsequent Year (2022-23)	2,337,516.00	2,499,776.00	6.9%	Yes
Explanation: (required If Yes)	Addition of carryovers added.			
	d 01, Objects 4000-4999) (Form MYPI, Line B4)	3,405,344.00	193.7%	Yes
urrent Year (2020-21) st Subsequent Year (2021-22)			193.7% 86.4%	Yes Yes
urrent Year (2020-21) st Subsequent Year (2021-22)	1,159,278.00	3,405,344.00		
eurrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) Explanation: (required If Yes)	1,159,278.00 1,159,278.00 1,159,278.00 Additional resources needed to support distance	3,405,344.00 2,160,728.00 2,160,728.00 2e learning and preparation for reopeni	86.4% 86.4%	Yes
eurrent Year (2020-21) st Subsequent Year (2021-22) nd Subsequent Year (2022-23) Explanation: (required If Yes) Services and Other Opera	Additional resources needed to support distance	3,405,344.00 2,160,728.00 2,160,728.00 2e learning and preparation for reopening	86.4% 86.4% ng schools.	Yes Yes
current Year (2020-21) st Subsequent Year (2021-22) ind Subsequent Year (2022-23) Explanation: (required If Yes) Services and Other Operaturent Year (2020-21)	1,159,278.00 1,159,278.00 1,159,278.00 1,159,278.00 Additional resources needed to support distance string Expenditures (Fund 01, Objects 5000-599 3,476,910.00	3,405,344.00 2,160,728.00 2,160,728.00 2e learning and preparation for reopening statements of the second statements of t	86.4% 86.4% ng schools.	Yes Yes
Current Year (2020-21) st Subsequent Year (2021-22) and Subsequent Year (2022-23) Explanation: (required If Yes)	Additional resources needed to support distance	3,405,344.00 2,160,728.00 2,160,728.00 2e learning and preparation for reopening	86.4% 86.4% ng schools.	Yes Yes

Explanation: (required if Yes)

Additional resources needed to support distance learning and preparation for reopening schools.

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DATA ENTRY: All data are extracted or calculated. Budget Adoption First Interim	6B. Calculat	ing the District's	Change in Total Operating Roye	nuce and I	Evnanditurae		
Object Range / Fascal Year Court Fourier Court Court Court Fourier Court Court Fourier Court Court Court Section So.				anues anu t	Experiancies		
Object Range / Fascal Year County States Additional resources needed to support distance learning and preparation for reopening schools.							
Object Range / Fascal Year County States Additional resources needed to support distance learning and preparation for reopening schools.			Budget Adopti	ion	First InterIm		
Current Year (2020-21) 15. Stabsequent Year (2021-22) 26. Stabsequent Year (2022-23) 27. Stabsequent Year (2022-23) 28. Stabsequent Year (2022-24) 28. Stabsequent Year (2022-25) 28. Stabsequent Year (2022-26) 28. Stabsequent Year (2020-27) 29. Sta	Object Range	Fiscal Year				Percent Change	Status
Current Year (2020-21) 15. Stabsequent Year (2021-22) 26. Stabsequent Year (2022-23) 27. Stabsequent Year (2022-23) 28. Stabsequent Year (2022-24) 28. Stabsequent Year (2022-25) 28. Stabsequent Year (2022-26) 28. Stabsequent Year (2020-27) 29. Sta	Total I	Federal Other State	and Other Legal Povenus /Seatle	CA1			
1st Subsequent Year (2022-23) Rod-196.00 9.496,445.00 5.7% Not Net Total Books and Supplies, and Services and Other Operating Expanditures (Section 6A) Current Year (2020-21) 1. 4.38.18.00 8.22.035.00 77.3% Not Met 1st Subsequent Year (2021-22) 2. 4.689.945.00 9.497.742.00 39.4% Not Met 1st Subsequent Year (2022-23) 3. 4.883.702.00 8.527.43.00 39.4% Not Met 1st Subsequent Year (2022-23) 4.883.702.00 8.527.43.00 39.4% Not Met 1st Subsequent Year (2022-23) 4.883.702.00 8.527.43.00 39.4% Not Met 1st Subsequent Year (2022-23) 4.883.702.00 8.527.43.00 39.2% Not Met 1st Subsequent Year (2022-23) 4.883.702.00 8.527.43.00 39.2% Not Met 1st St Subsequent Year (2022-23) 1st St Subsequent Year (2022-23) 1st St Subsequent Year (2022-23) 2st Subsequent Year	Current Year (2	(020-21)			12 511 044 00	38 39/	Net Het
2nd Subsequent Year (2022-23) 8,040,196.00 8,496,445.00 5,795 Not Met Total Books and Supplies, and Services and Other Operating Expanditures (Section 6A) Unrent Year (2020-21) 15t Subsequent Year (2021-22) 4,659,945.00 6,271,490.00 39,2% Not Met 15t Subsequent Year (2022-23) 4,659,945.00 6,271,490.00 39,2% Not Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met, no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent liscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation: Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Addition of CARES Act funding and carryovers added. Addition of CARES Act funding and carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. Additional resources needed to support distance learning and preparation for reopening schools. Explanation: Books and Supplies (linked from 6A if NOT met) Explanation: Books and Other Exps Additional resources needed to support distance learning and preparation for reopening schools.							
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Vear (2020-21) 4.693,188.00 8.222.035.00 77.3% Not Met 18. Subsequent Year (2022-23) 4.693,945.00 6.647,742.00 39.4% Not Met 4.693,945.00 6.521,499.00 39.2% Not Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) Addition of Carryovers added. Additional resources needed to support distance learning and preparation for reopening schools.							
Current Year (2020-21) 4.636,188.00 8.222,035.00 7.73% Not Met 15. Subsequent Year (2021-22) 4.659,945.00 6.497,742.00 39.4% Not Met 4.683,702.00 6.521,499.00 39.2% Not Met 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent liscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 8A above and will also display in the explanation box below. Addition of CARES Act funding and carryovers added. Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Books and Supplies (linked from 6A if NOT met) Additional resources needed to support distance learning and preparation for reopening schools. Additional resources needed to support distance learning and preparation for reopening schools.			•			0.176	140t Met
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SC. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projects of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Addition of CARES Act funding and carryovers added. Addition of CARES Act funding and carryovers added. Addition of LLM funds and carryovers added. Addition of CARES Act funding and carryovers added.							Not Met
DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent flacal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation:	2nd Subsequen	it Year (2022-23)	4,68	83,702.00	6,521,499.00	39.2%	Not Met
DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent flacal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation:	20.0						
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Explanation: Other State Revenue (linked from 6A If NOT met) Explanation: Other Local Revenue (linked from 6A If NOT met) Addition of carryovers added. Addition of carryovers added. Addition of carryovers added. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Books and Supplies (linked from 6A If NOT met) Additional resources needed to support distance learning and preparation for reopening schools. Additional resources needed to support distance learning and preparation for reopening schools.	F	ederal Revenue					
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Other State Revenue (Ilinked from 6A If NOT met) Explanation: Other Local Revenue (Ilinked from 6A If NOT met) Addition of carryovers added. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Books and Supplies (Ilinked from 6A If NOT met) Additional resources needed to support distance learning and preparation for reopening schools. Additional resources needed to support distance learning and preparation for reopening schools.							
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if NOT met) Explanation: Services and Other Exps Additional resources needed to support distance learning and preparation for reopening schools.							
Explanation: Services and Other Exps Additional resources needed to support distance learning and preparation for reopening schools.							
Services and Other Exps		if NOT met)					
Services and Other Exps		Evalanation	Additional resources months to aver-	and all above an	Industrial and a second		
			Additional resources needed to sup	port distance	learning and preparation for rec	pening schools.	
(linked from 6A		nked from 6A	L				

If NOT met)

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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 date 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 1,192,241.00 1,196,237.00 Met Budget Adoption Contribution (information only) 1.179.342.00 (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) Due to the fiscal flexibility provision in the calculation authorizing to exclude the state's pension on behalf (\$1,831,389.00) and the CARES Act funding (\$3,877,807.00) from the maintenance account. \$45,450,556.00 - \$5,709,196.00 = \$39,741,360.00 x 3% = \$1,192,241.00 Explanation:

(required if NOT met and Other is marked)

CRITERION: Deficit Spending

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

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.

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.5%	7.5%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.2%	2.5%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Unrestricted Fund Balance

(1.898)

Total Unrestricted Expenditures

and Other Financing Uses (Form 01), Objects 1000-7999)

Deficit Spending Level (If Net Change in Unrestricted Fund

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

(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
545,806.00	T T	N/A	Met
(1,122,152.50)	28,688,129.50	3.9%	Not Met
(1.898,643.00)	29.133.268.00	6.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

ue	to	the	loss	of	CARES	Act	funds.	

9.	CRIT	TERION:	Fund	and	Cash	Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal yea

9A-1. Determining if the District's Ge	eneral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance
	General Fund
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) Status
Current Year (2020-21)	(Form 011, Line F2) (Form MYPI, Line D2) Status 4,483,906.07 Met
1st Subsequent Year (2021-22)	3,293,584.77 Met
2nd Subsequent Year (2022-23)	1,394,941.97 Met
9A-2. Comparison of the District's Er	nding Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the s	tandard is not met.
4- 074104001177	
1a. STANDARD MET - Projected gene	ral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation:	
(required if NOT met)	
(rodaliod ir (40) Million	
5	
B. CASH BALANCE STANDARI	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's End	
DATA ENTRY: IT Form CASH exists, data w	ill be extracted; if not, data must be entered below.
	Ending Cash Balance
	General Fund
Fiscal Year Current Year (2020-21)	(Form CASH, Line F, June Column) Status
Surrent Year (2020-21)	1,878,485,00 Met
B-2. Comparison of the District's En	ding Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the st	andard is not met.
1a. STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the current fiscal year.
	The state of the s
Explanation:	
(required if NOT met)	

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.)	3,402	3,402	3,402
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form 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
1	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	- 1

No

if you are the SELFA AO and are excluding	special education pass-through funds;
a. Enter the name(a) of the CELDA(a).	

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

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

1.	Expenditures and Other Financing Uses
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 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)

2nd Subsequent Year (2022-23)	1st Subsequent Year (2021-22)	Current Year Projected Year Totals (2020-21)
43,216,293.80	42,508,675.30	45,450,556.00
0.00	0.00	0.00
43,216,293.80	42,508,675.30	45,450,556.00
3%	3%	3%
1,296,488.81	1,275,260.26	1,363,516.68
0.00	0,00	0.00
1,296,488.81	1,275,260.26	1,363,516.68

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.

34 67348 0000000 Form 01CSI

100	Calculating	45-	Distriction	Assell-Lile	D	A
100.	Calculating	me	DISTRICTS	Available	Keserve	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		
	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted 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)	4,319,455.67	3,197,303.17	1,298,660.17
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources	1		
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.41)	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)	0.00		
7.	Special Reserve Fund - Unassigned/Unapproprlated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	4,319,455,26	3,197,303.17	1,298,660.17
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9.50%	7.52%	3.01%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,363,516.68	1,275,260.26	1,296,488.81
	Status:	Met	Met	Met

100	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 the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for Items S1 through S4. Enter an explanation for each Yes answer,
S 1.	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:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
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.

-5.0% to +5.0%

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

			District's Contributi	ions and Transfers Standard:	or -	\$20,000 to +\$20,000	
S5A.	Identification of the Distri	ict's Projected	l Contributions, Transfers, a	and Capital Projects that m	ay Impact	the General Fund	
First ! be ex	nterim Contributions for the 1st	t and 2nd Subse lumn for the 1st	ne extracted; otherwise, enter data quent Years. For Transfers In and and 2nd Subsequent Years. If For	I Transfers Out, the First Interin rm MYPI does not exist, enter d	n's Current Y ata for 1st ar	ear data will be extracted. If For	m MYPI exists the data will
Descr	iption / Fiscal Year		Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a.	Contributions, Unrestricte (Fund 01, Resources 0000					-	
Curre	nt Year (2020-21)	1000, 00,000	(4,502,014.00)	(4,559,590.00)	1.3%	57,576.00	Met
	ibsequent Year (2021-22)		(4,642,611.00)	(6,296,245.00)		1,653,634.00	Not Met
	ubsequent Year (2022-23)		(4,911,781.00)	(6.626,894.00)		1,715,113.00	Not Met
		0	the state of the s	- this contact the second			
1b.	Transfers In, General Fund	d* <u>,</u>					
	nt Year (2020-21)		5,000.00	5,000.00	0.0%	0.00	Met
	ıbsequent Year (2021-22)	_	5,000.00	5,000.00	0.0%	0.00	Met
2nd S	ubsequent Year (2022-23)	L	5,000.00	5,000.00	0.0%	0.00	Met
1c.		na ·	400 000 00		100.00/		
	nt Year (2020-21) ibsequent Year (2021-22)	-	182,232.00 182,232,00	0.00	-100.0%	(182,232.00)	Not Met
	ubsequent Year (2022-23)	<u> </u>	182,232,00		-100.0%	(182,232.00)	Not Met Not Met
Lina O	abboquoni 10ai (2022-20)	-	102,202.00	0.00	*100.078	(182,232.00))	tvot wiet
1d.	Capital Project Cost Overr	илѕ					
		erruns occurred	since budget adoption that may in	mpact the		No	
		-3			-	110	
' Inclu	de transfers used to cover oper	rating deficits in	either the general fund or any oth	ner fund.			
S5B.	Status of the District's Pro	plected Contr	butions, Transfers, and Cap	altal Projects			
JOD.	otatus of the District s Fre	ojected Conti	outions, Transiers, and Cap	ntai Frojects			
DATA	ENTRY: Enter an explanation i	if Not Met for ite	ms 1a-1c or if Yes for Item 1d.				
1a.	of the current year or subseq	uent two fiscal y	the unrestricted general fund to r years. Identify restricted programs or reducing or eliminating the conf	s and contribution amount for ea	s have chang ach program	ged since budget adoption by m and whether contributions are o	ore than the standard for any ngoing or one-time in nature.
	Explanation: (required if NOT met)	CARES Act fu	nds were used to offset the contrib	bution in Special Education.			
1b.	MET - Projected transfers in	have not chang	ed since budget adoption by more	e than the standard for the curre	ent year and	two subsequent fiscal years.	
	Explanation:						

(required if NOT met)

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IC.		ransfers 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. orred, 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)	It is projected that the cafeteria will not need a contriubtion at this time. This will be reviewed again at 2nd interim.
d.	NO - 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.

¹ Include multiyear commitr	ments, multiye	ear debt agreements, and new prog	grams or contra	cts that result in lo	ong-term obligations.	
S6A. Identification of the Distr	rict's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption of Extracted data may be overwritten to all other data, as applicable.	iata exist (Fon o update long	m 01CS, Item S6A), long-term con- term commitment data in Item 2, a	nmitment data v as applicable. If	vill be extracted a no Budget Adopti	nd it will only be necessary to click the ap ion data exist, click the appropriate buttor	propriate button for Item 1b. is for items 1a and 1b, and enter
a. Does your district have I (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have n since budget adoption?	new long-term	(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or up- benefits other than pension.	date) all new a s (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	s and required	annual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		l Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2020
Capital Leases	recriaining	1 unuming Sources (reve	niuesj	I	ebt Service (Experialtales)	as of July 1, 2020
Certificates of Participation General Obligation Bonds	30	Fried Ed (abia at 00000		F: 1 F41-1:1	7100 7100	
Supp Early Retirement Program	29	Fund 51/object 86000 General Fund/object 8011		Fund 51/objects General Fund/of		24,068,541 674,864
State School Building Loans		Contrar Cartazonico: CC 11		Ceneral Fundres	Juci 0000	074,804
Compensated Absences						
Other Long-term Commitments (do r	not include OF	DEB).				
Sales Long term Communicities (40)	Tot moduce or					
	-					
TOTAL			N			
TOTAL:						24,743,405
Type of Commitment (contin	nued)	Prior Year (2019-20) Annual Payment (P & I)	(202 Annual	nt Year 20-21) Payment & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases		27,403				
Certificates of Participation General Obligation Bonds		4.007.000		4 704 407		
Supp Early Retirement Program		1,987,860 273,675		1,704,487 268,175	1,677,627 162,204	1,730,466 162,204
State School Building Loans		213,073		200,175	102,204	102,204
Compensated Absences	i	131,984				
Other Long-term Commitments (cont	inued);					
115)						
Telel Asset	al Davasas':	0.422.222				
	al Payments:	2,420,922 ased over prior year (2019-20)?		1,972,662 lo	1,839,831 No	1,892,670 No
a pe	.,	Transfer but land feet seed if			110	140

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tment.

S7. Unfunded Liabilities

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

57A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployme	nt Benefits Other Than Pe	insions (OPEB)	
DATA First Ir	NENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget nterim data in items 2-4.	et Adoption data	that exist (Form 01CS, Item S	.7A) will be extracted; otherwise	, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
		12	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
			Budget Adoption		
2.	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim	
	a. Total OPEB liability		5,341,250.00	5,502,343.00	
	b. OPEB plan(s) fiduciary net position (if applicable) C. Total/Net OPEB liability (Line 2a minus Line 2b)		5,341,250.00	0.00 5,502,343.00	
	d. Is total OPEB liability based on the district's estimate		VIA-LIFERENCE I	0,002,010.00	
	or an actuarial valuation?		Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date		Actuarial	Actualia	
	of the OPEB valuation.		Jun 30, 2019	Jun 30, 2020	
3.	OPEB Contributions				
	OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		Budget Adoption		
	Current Year (2020-21)		(Form 01CS, Item S7A) 513,423.00	First Interim	
	1st Subsequent Year (2021-22)		513,423,00	540,614.00 540,614.00	
	2nd Subsequent Year (2022-23)		513,423.00	540,614.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752)	self-Insurance fu	ınd)		
	Current Year (2020-21)		199,997.00	172,507.00	
	1st Subsequent Year (2021-22)		199,997.00	172,507.00	
	2nd Subsequent Year (2022-23)		199,997.00	172,507.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2020-21)		150,589.00	174,905.00	
	1st Subsequent Year (2021-22)		185,473.00	207,659.00	
	2nd Subsequent Year (2022-23)		239,952.00	224,526.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2020-21)		26	27	
	1st Subsequent Year (2021-22) 2nd Subsequent Year (2022-23)		28	28	
	Zilu Supsequent i dai (2022-23)		30	30	
4,	Comments:				H

ewil-100 evolvine cent of media and the material of	
S7B. Identification of the District's Unfunded Liability for Self-insurance	Programs
DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget A First Interim data in items 2-4.	Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
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
If Yes to Item 1a, have there been changes since budget adoption in self-insurance liabilities?	
c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a n/a
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) b. Amount contributed (funded) for self-insurance programs Current Year (2020-21) 1st Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
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

	superintendent.					
58A.	Cost Analysis of District's Labor A	greements - Certificated (Non-mai	nagement) Employees			
ATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	Agreements as of the Previo	us Reporting Peri	od." There are no extraction	ons in this section.
tatus Vere	of Certificated Labor Agreements as all certificated labor negotiations settled	of the Previous Reporting Period as of budget adoption?	No			
		omplete number of FTEs, then skip to sec ntinue with section S8A.	ction S8B.			
ertifi	cated (Non-management) Salary and E	Benefit Negotiations				
		Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)		bsequent Year 2021-22)	2nd Subsequent Year (2022-23)
	er of certificated (non-management) full- quivalent (FTE) positions	201.4	200,9		195.9	195.
1a.	Have any salary and benefit negotiation	ns been settled since budget adoption?	No			
		nd the corresponding public disclosure do				
	lf Yes, an If No, cor	nd the corresponding public disclosure do nplete questions 6 and 7.	cuments have not been file	d with the COE, co	omplete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, co	still unsettled? mplete questions 6 and 7.	Yes			
egotia	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5(a), date of public disclosure board meeti	ng:			
2b.	certified by the district superintendent a	b), was the collective bargaining agreem and chief business official? te of Superintendent and CBO certification				
3.	Per Government Code Section 3547.5(to meet the costs of the collective bargar lf Yes, da		n/a			
4.	Period covered by the agreement:	Begin Date:		End Date:		
5.	Salary settlement:		Current Year (2020-21)		osequent Year 2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included projections (MYPs)?	In the interim and multiyear				
		One Year Agreement				
	l otal cost	of salary settlement				
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	Total cost	of salary settlement				
	% change (may ente	in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used to so	upport multiyear salary com	mitments:		
	m					

Nego	liations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	197.203		
		1		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2020-21)	(2021-22)	(2022-23)
7.	Amount Included for any tentative salary schedule increases			(400000)
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
		A TOTAL TOTA		
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,827,026	1,827,026	1,827,026
3.	Percent of H&W cost paid by employer	58.0%	58.0%	58.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
			0,070	0.070
Certifi	cated (Non-management) Prior Year Settlements Negotiated			
Since	Budget Adoption			
	y new costs negotiated since budget adoption for prior year			
settlen	nents included in the Interim?	No		
	If Yes, amount of new costs included in the interim and MYPs	INO		
	If Yes, explain the nature of the new costs:			
	' I			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year	2nd Subsequent Year
Certific	ated (Non-management) Step and Column Adjustments	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
		(2020-21)	(2021-22)	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2020-21) Yes 220,996	(2021-22) Yes 220,996	(2022-23)
1.	Are step & column adjustments included in the interim and MYPs?	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2020-21) Yes 220,996	(2021-22) Yes 220,996	(2022-23) Yes 220,996
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2020-21) Yes 220,996	(2021-22) Yes 220,996	Yes 220,996 0.0%
1. 2. 3.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments	Yes 220,996 0.0%	Yes 220,996	Yes 220,996 0.0% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 220,996 0.0%	Yes 220,996 0.0%	Yes 220,996 0.0%
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements)	(2020-21) Yes 220,996 0.0% Current Year (2020-21)	Yes 220,996 0.0% 1st Subsequent Year (2021-22)	Yes 220,996 0.0% 2nd Subsequent Year (2022-23)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	Yes 220,996 0.0%	Yes 220,996 0.0%	Yes 220,996 0.0% 2nd Subsequent Year
1. 2. 3. Certific	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21)	Yes 220,996 0.0% 1st Subsequent Year (2021-22)	Yes 220,996 0.0% 2nd Subsequent Year (2022-23)
1. 2. 3. Certific	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements)	Yes 220,996 0.0% Ситепt Year (2020-21) Yes	Yes 220,996 0.0% 1st Subsequent Year (2021-22)	Yes 220,996 0.0% 2nd Subsequent Year (2022-23)
1. 2. 3. Certific	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	(2020-21) Yes 220,996 0.0% Current Year (2020-21)	Yes 220,996 0.0% 1st Subsequent Year (2021-22)	Yes 220,996 0.0% 2nd Subsequent Year (2022-23)
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	Yes 220,996 0.0% Ситепt Year (2020-21) Yes	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes
1. 2. 3. Certific 1. 2.	Are step & column adjustments Included In the interim and MYPs? Cost of step & column adjustments Percent change In step & column over prior year ated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the Interim and MYPs?	(2020-21) Yes 220,996 0.0% Current Year (2020-21) Yes No	Yes 220,996 0.0% 1st Subsequent Year (2021-22) Yes	Yes 220,996 0.0% 2nd Subsequent Year (2022-23) Yes

S8E	3. Cost Analysis of District's	Labor Agreements - Classified (No	n-management)	Employees			
				- Anna Anna Anna Anna Anna Anna Anna Ann			
DAT	A ENTRY: Click the appropriate Y	es or No button for "Status of Classified L	Labor Agreements	as of the Previo	ous Reporting	Period." There are no extrac	tions In this section.
Stati	us of Classified Labor Agreemer	nts as of the Provious Benedia - D. I.	d				
****	e all classified labor negotiations s	ettled as of budget adoption?				7	
	i	If Yes, complete number of FTEs, then sk If No, continue with section S8B.	(ip to section S8C.	LN	lo]	
Class	sified (Non-management) Salary						
0.00	omod (Non-management) Salary						
		Prior Year (2nd Interim) (2019-20)		ent Year		1st Subsequent Year	2nd Subsequent Year
Numl	ber of classified (non-management	t) (2010-20)	(20	020-21)		(2021-22)	(2022-23)
FIE	positions		3.8	196.	.1	185.4	105
1a.	Have any salary and benefit ne	egotiations been settled since budget ado	main = 0			790.7	185.4
	Jf.	Yes, and the corresponding public disple	onura da auma a da da	No hoar filed	10.00	1	
		the state of the s	osure documents h	ave not been file	ed with the C	COMplete questions 2 and 3.	
	If	No, complete questions 6 and 7.					
1b.	Are any salary and benefit nego	otiations still upsettlad?					
	If	Yes, complete questions 6 and 7.		V 200	G:		
				Yes	S		
Negot 2a.	Por Covernment Code 8	tion					
20.	rei Government Code Section :	3547.5(a), date of public disclosure board	d meeting:				
2b.	Per Government Code Section :	3547.5(b), was the collective bargaining a	Ogroome=t				
	certified by the district superinte	endent and chief business official?	agreement				
	If '	Yes, date of Superintendent and CBO ce	rtification:				
3.							
•	to meet the costs of the collectiv	3547.5(c), was a budget revision adopted	1				
	If \	Yes, date of budget revision board adopti	ion:	n/a			
		·	ion.				
4.	Period covered by the agreemen	nt: Begin Date:] ,	End Date:		
5.	Salary settlement:		Currer	nt Year		of Outronia 134	
				0-21)	'	st Subsequent Year (2021-22)	2nd Subsequent Year
	Is the cost of salary settlement in	ncluded in the interim and multiyear				(2021-22)	(2022-23)
	projections (MYPs)?						
		One Year Agreement					
	Tot	tal cost of salary settlement					
					-		
	% c	change in salary schedule from prior year	r				
		Or Bills 14th a pay & war a st			-		
	Tota	Multiyear Agreement al cost of salary settlement					
	10.0	a cost of salary settlement					
	% c (ma	change in salary schedule from prior year ny enter text, such as "Reopener")					
		ntify the source of funding that will be use	ed to support multiy	ear salary comr	mitments:		
notici	one Net Settle 1						
	ons Not Settled				i		
6. (Cost of a one percent increase In s	salary and statutory benefits		75,704			
	2		Current		1s	t Subsequent Year	2nd Subsequent Year
'. A	Amount included for any tentative s	salary schedule increases	(2020-	<u>Z1)</u>		(2021-22)	(2022-23)
						The second secon	

Yes 890,628 990,628 71,0% 0.0% t Year 2nd Subsequent Year (2022-23)
890,628 890,628 71,0% 0.0% t Year 2nd Subsequent Year (2022-23) Yes
890,628 890,628 71,0% 0.0% t Year 2nd Subsequent Year (2022-23) Yes
71.0% 0.0% t Year 2nd Subsequent Year (2022-23) Yes
t Year 2nd Subsequent Year (2022-23)
t Year 2nd Subsequent Year (2022-23)
(2022-23) Yes
Yes
99,305
0.0%
Year 2nd Subsequent Year (2022-23)
Yes
No
0

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S80	C. Cost Analysis of District's Labor A	greements - Management/Sup	ervisor/Confidential Emplo	yees	
DAT in th	A ENTRY: Click the appropriate Yes or No is section.	button for "Status of Management/S	upervisor/Confidential Labor Ag	reements as of the Previous Reporting Pe	eriod." There are no extractions
Stat	us of Management/Supervisor/Confldent	ial I abor Agreements as of the Pr	evicus Penarting Period		
Wer	e all managerial/confidential labor negotlation If Yes or n/a, complete number of FTEs	ons settled as of budget adoption?	No No		
	If No, continue with section S8C.	s, well skip to 35.			
Man	agement/Supervisor/Confidential Salary	and Benefit Negotiations			
	•	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2019-20)	(2020-21)	(2021-22)	(2022-23)
	ber of management, supervisor, and dential FTE positions	42,0	38,0	27.0	
			1011	37.0	37.0
1a	, ,		TI I		
		mplete question 2.	No		
1b.		still unsettled? mplete questions 3 and 4.	Yes		
	11 Tes, cor	inpiete questions 3 and 4.			
	tiations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2020-21)	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included	in the interim and multivear	(2020-21)	(2021-22)	(2022-23)
	projections (MYPs)?				
	Total cost	of salary settlement			
		salary schedule from prior year			
	(may enter	r text, such as "Reopener")			
Nego	liations Not Settled				
3.	Cost of a one percent increase in salary	and statutory benefits	40,748](
			Current Year	1st Subsequent Year	2nd Subsequent Year
4	Amount included for any to station and any		(2020-21)	(2021-22)	(2022-23)
4.	Amount included for any tentative salary	schedule increases		l	
Mana	gement/Supervisor/Confidential				
	and Welfare (H&W) Benefits		Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are conta of LISSA benefit changes but a	ded to the test of the page of	(1000 21)	12021-221	(2022-23)
2.	Are costs of H&W benefit changes included Total cost of H&W benefits	aed in the interim and MYPs?	Yes 207.454	Yes	Yes
3.	Percent of H&W cost paid by employer	Ì	307,154 60.0%	307,154 60.0%	307,154 60.0%
4.	Percent projected change in H&W cost o	over prior year	0.0%	0.0%	0.0%
Vlanaç Sten a	gement/Supervisor/ConfidentIal nd Column Adjustments		Current Year	1st Subsequent Year	2nd Subsequent Year
		Г	(2020-21)	(2021-22)	(2022-23)
1. 2.	Are step & column adjustments included Cost of step & column adjustments	in the interim and MYPs?	Yes	Yes	Yes
3.	Percent change in step and column over	prior year	0.0%	28,800	28,800 0.0%
lanag	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	19-	(2020-21)	(2021-22)	(2022-23)
1.	Are costs of other benefits included in the	interim and MYPs?			*

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

Galt Joint Union Elementary Sacramento 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.

	A CONTRACT OF THE CONTRACT OF			
S9A. I	dentification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	outton 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 general fund projected to have a negative fund balance at the end of the current fiscal year?		No	
	if Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for	
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.			
	t - 19			
	3			

AD	DITIONAL FISCAL INDICATORS	
The t	following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes alert the reviewing agency to the need for additional review.	s" answer to any single indicator does not necessarily suggest a cause for concern, but
	A ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 Is automatic	
		, and a second s
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?	Yes
АЗ.	Is enrollment decreasing in both the prior and current fiscal years?	
		Yes
A4 .	Are new charter schools operating in district boundaries that Impact the district's enrollment, either in the prior or current fiscal year?	No
A 5.	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
A6.	Does the district provide uncapped (100% employer pald) health benefits for current or retired employees?	No
47.	Is the district's financial system independent of the county office system?	No
\8 .	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
. 9.	Have there been personnel changes in the superIntendent or chief business official positions within the last 12 months?	No
en pr	oviding comments for additional fiscal indicators, please include the item number applicable to	each comment
	Comments: (optional)	odd roominers.
		_
4 -4	School District First Interim Criteria and Standards Review	