Contra Costa County				ditures by Object					Form (
		Ļ	2019	-20 Estimated Actua	ls		2020-21 Budget		
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES					av v province in the control of the	A .			
1) LCFF Sources	80	10-8099	55,329,171.00	1,390,908.00	56,720,079.00	56,334,078.00	1,367,540.00	57,701,618.00	1.7%
2) Federal Revenue	81	100-8299	0.00	1,331,860.00	1,331,860.00	0.00	1,436,189.00	1,436,189.00	7.8%
3) Other State Revenue	83	300-8599	1,243,000.00	4,177,893.00	5,420,893.00	1,195,000.00	4,471,317.00	5,666,317.00	4.5%
4) Other Local Revenue	86	00-8799	11,461,939.00	6,929,419.00	18,391,358.00	11,208,940.00	6,383,296.00	17,592,236.00	-4.3%
5) TOTAL, REVENUES			68,034,110.00	13,830,080.00	81,864,190.00	68,738,018.00	13,658,342,00	82,396,360.00	0.7%
B. EXPENDITURES		A-10 101 101 101 101 101 101 101 101 101				den tra A Arabaha			
1) Certificated Salaries	10	000-1999	29,827,887.00	5,427,418.00	35,255,305.00	29,591,309,00	5,009,516.00	34,600,825.00	-1.9%
2) Classified Salaries	20	000-2999	6,279,535.00	3,364,338.00	9,643,873.00	6,250,572.00	3,310,953.00	9,561,525.00	-0.9%
3) Employee Benefits	30	000-3999	15,973,631.00	6,885,678.00	22,859,309.00	16,392,240.00	7,195.572.00	23,587,812.00	3.2%
4) Books and Supplies	40	000-4999	1,151,798.00	1,531,065.00	2,682,863.00	1,277,373.00	1,167,922.00	2,445,295.00	-8.9%
5) Services and Other Operating Expenditures	50	000-5999	4,717,584.00	7,370,068.00	12,087,652.00	5,126,275.00	7,949,486.00	13,075,761.00	8.2%
6) Capital Outlay	60	100-6939	66,000.00	410,600.00	476,600.00	36,000.00	275,000.00	311,000.00	-34.7%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	73	300-7399	(00.000.00)	0.00	(00.000,00)	(60,000.00)	0.00	(60,000,00)	0.0%
9) TOTAL, EXPENDITURES			57,956,435.00	24,989,167.00	82,945,602.00	58,613,769.00	24,908,449.00	83,522,218.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,077,675,00	(11,159,087.00)	(1,081,412,00)	10,124,249.00	(11,250,107.00)	(1,125,858.00)	4.1%
D. OTHER FINANCING SOURCES/USES					To del delimente	and the state of t			
Interfund Transfers     a) Transfers in	89	300-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	300-7629	0.00	0.00	0.00	300,000.00	0.00	300,000.00	Nev
Other Sources/Uses    a) Sources	83	30-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(10,842,055.00)	10,842,055.00	0.00	(11,224,196.00)	11,224,196.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	5	-	(10,842,055.00)	10,842,055.00	0.00	(11,524,196.00)	11,224,196.00	(300,000.00)	Nev

Contra Costa County				cted and Restricted Iditures by Object					Form 0
			2019	1-20 Estimated Actual	8		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(764,380.00)	(317,032.00)	(1,081,412,00)	(1,399,947,00)	(25,911,00)	(1,425,858.00)	31.9%
F. FUND BALANCE, RESERVES				İ			**************************************		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	12,569,277.28	1,536,620.48	14,105.897.74	11,804,897,28	1,219,588,46	13,024,485.74	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.06	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,569,277.28	1,536,620.46	14,105,897.74	11,804,897.28	1,219,588.46	13,024,485.74	-7.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12.569,277.28	1,536,620.46	14,105,897.74	11,804,897.28	1,219,588.46	13,024,485.74	-7.7%
2) Ending Batance, June 30 (E + F1e)			11,804,897.28	1,219,588.46	13,024,485.74	10,404,950.28	1,193,677,46	11.598,627.74	-10.9%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,900.00	0.0%
Stores		9712	0.00	0.00	0.00	90.0	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,219.588.46	1,219,588.46	0.00	1,193,677,63	1,193,677.63	-2.1%
c) Committed Stabilization Arrangements		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	6.00	0.00	0.00	0.00	0.0%
d) Assigned				188888					
Other Assignments		9780	3,490,337.28	0.00	3,490,337.28	2,006,728.11	0.00	2.006,728.11	   -42.5%
e) Unassigned/Unappropriated								Control of the service of the first facilities	
Reserve for Economic Uncertaintles		9789	8,294,560.00	0.00	8,294,560.00	8,378,222.00	0.00	8,378,222.00	1,0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.17	(0.17)	0.00	0.0%

Expenditures by Ubject									
		201	9-20 Estimated Actu	**************************************		2020-21 Budget		***************************************	
Description Resource Cod	Object les Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
G. ASSETS							normal and the state of the sta		
Cash     a) in County Treasury	9110	0.00	0.00	0.00					
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00					
b) in Banks	9120	0.00	0.00	0.00					
c) in Revolving Cash Account	9130	0.00	0.00	0.00					
d) with Fiscal Agent/Trustee	9135	0.00	0.00	0.00					
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00					
2) Investments	9150	0.00	0.00	0.00					
3) Accounts Receivable	9200	0.00	0.00	0.00					
4) Due from Grantor Government	9290	0.00	0.00	0.00					
5) Due from Other Funds	9310	0.00	0.00	0.00					
6) Stores	9320	0.00	0.00	. 0.00					
7) Prepaid Expenditures	9330	0.00	0.00	0.00					
8) Other Current Assets	9340	0.00	0.00	6.00					
9) TOTAL, ASSETS	NA ANNO NINO NA ANNO NINO NINO NINO NINO	0.00	0.00	0.00					
H. DEFERRED OUTFLOWS OF RESOURCES				A PAN + A A ABBAR					
1) Deferred Outflows of Resources	9490	0.00	0.00	0.00	*				
2) TOTAL, DEFERRED OUTFLOWS		0.00	0.00	0.00					
I. LIABILITIES				Arra					
1) Accounts Payable	9500	0.00	0.00	0.00					
2) Due to Grantor Governments	9590	0.00	0.08	0.00					
3) Due to Other Funds	9610	0.00	0.00	0.00					
4) Current Loans	9640	0.00	0.00	0.00					
5) Unearned Revenue	9650	0.00	0.00	0.00					
6) TOTAL, LIABILITIES		0.00	0.00	0.00					
J. DEFERRED INFLOWS OF RESOURCES									
Deferred inflows of Resources	9690	0.00	0.00	0.00					
2) TOTAL, DEFERRED INFLOWS	····	0.00	0.00	0.00					
K. FUND EQUITY									
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)		0.00	0.00	0.00					

		***************************************	201	9-20 Estimated Actua	ils		2020-21 Budget	0.000	
Dan avlation	D	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(日)	(C)	(0)	(E)	(F)	C&F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,654,835,00	0.00	3,654,835.00	3,654,835.00	00.0	3,654,835.00	0.0%
Education Protection Account State Ald - Currer	it Year	8012	1,090,292.00	0.00	1,090,292.00	1,083,518.00	0.00	1,083,518.00	-0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	297,911.00	0.00	297,911.00	295,571.00	0.00	295,571.00	-0.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	1,940.00	0.00	1,940.00	New
County & District Taxes			(1100-1100-1100-1100-1100-1100-1100-110		,			The second secon	
Secured Roll Taxes		8041	47,848,076.00	0.00	47,848,076.00	49,306,509.00	0.00	49,306,509.00	3.0%
Unsecured Roll Taxes		8042	1,371,235.00	0.00	1,371,235.00	1,341,705.00	0.00	1,341,705.00	-2.2%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,066,822.00	0.00	1,066,822.00	650,000.00	-0.00	650,000.00	-39.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	A	
Miscellaneous Funds (EC 41604)								0.00	0.0%
Royaltles and Bonuses		8081	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	a harring ann an aireann a' de chairteann a' de chairleann a' de chairleann a' de chairleann a' de chairleann a	ant and a state of the art of the state of the art of the analysis.	55,329,171.00	0.00	55,329,171.00	56,334.078.00	0.00	56,334,078.00	1.8%
LCFF Transfers				608888					A ARRAMAN
Unrestricted LCFF Transfers -			And the state of t						Internation of the state of the
Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property	Taxes	8096	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	1,390,908.00	1,390,908.00	0.00	1,367,540.00	1,367,540.00	-1.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			55,329,171.00	1,390,908.00	56,720,079.00	56,334,078.00	1,367,540.00	57,701,618.00	1.7%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	994,397.00	994,397.00	0.00	1,001,187.00	1,001,187.00	0.7%
Special Education Discretionary Grants		8182		61,763.00	61,763.00	0.00	62,670.00	62,670.00	1.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		125,596.00	125,596.00		125,000.00	125,000.00	-0.5%
Title I, Part D, Local Delinquent Programs	3025	8290		Đ. <b>0</b> 0	0.00		0.00	0.00	
Title II, Part A, Supporting Effective Instruction	4035	8290		57,888.00	57,888.00		59,000.00	59,000.00	0.2%
Title III, Part A, Immigrant Student						e major e e de la primera de major e sud plante en el plante de la cilia de meser e el plante de la cilia de m	33,398,30		D.4 /
Program	4201	8290		10,413.00	10,413.00		10,400.00	10,400.00	-0.1%

			Expen	ditures by Object					
	o marinen etti Ciliford Scholikin jood eeri kiri Juhin kan kunkiin Justian Saada		2019	-20 Estimated Actua	ıls		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner					***************************************				
Program	4203	8290		15,672.00	15,672.00	8 8 8 8 8 8	10,000.00	10,000.00	-36.29
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,	52.15		0.00	0.00		0,00	0.00	
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		10,758.00	10,758.00		10,500.00	10,500.00	-2.49
Career and Technical Education	3500-3599	8290		55,373.00	55,373.00		55,000.00	55,000.00	-0.79
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	103,432.00	103,432.00	Ne
TOTAL, FEDERAL REVENUE			0.00	1,331,860.00	1,331,860.00	0.00	1,436,189.00	1,436,189.00	7.89
OTHER STATE REVENUE  Other State Apportionments					and Art		and the second seco	ererendek i dikuluk 3 ili ili ili ili ili ili ili ili ili i	
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	The second of th	0.00	0.00		0.00	0.00	0.0
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.01
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	337,000.00	0.00	337,000.00	335,000.00	0.00	335,000.00	-0.6
Lottery - Unrestricted and Instructional Materials	;	8560	895,000.00	285,000,00	1,180,000.00	860,000.00	250,000.00	1,110,000.00	-5.9
Tax Relief Subventions Restricted Levies - Other				en i de la companya d	energene de la companya de la compa			maranan maranka i si si kara i si sa da sa	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	00.0	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	The state of the s	0.00	0.00		0.00	0.00	0.0'
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	Reserve in the City of Ministry and Artists	0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0
Quality Education Investment Act	7400	8590	The state of the s	0.00	0.00		0.00	0.00	0.0
All Other State Revenue	All Other	8590	11,000.00	3,892,893.00	3,903,893.00	0.00	4,221,317.00	4,221,317.00	8.1
TOTAL, OTHER STATE REVENUE			1,243,000.00	4,177,893.00	5,420,893.00	1,195,000.00	4,471,317.00	5,666,317.00	4.5

			2019	-20 Estimated Actua	ls		2020-21 Budget	***************************************	
escription	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE	(3000000000000000000000000000000000000	**************************************							
Other Local Revenue County and District Taxes									
Other Restricted Levies									
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		5515		9;20		0.00		0.00	0.0
Parcel Taxes		8621	10,483,443.00	0.00	10,483,443.00	10,366,440.00	0.00	10,366,440.00	-1.1
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from		0020	9.33	0.00	0.00	0.00	0.00	0.90	U.U
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	200,000.00	0.00	200.000.00	75,000.00	0.00	75,000.00	-62,5
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	950,186,00	950,186.00	0.00	950,186.00	950,186.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	9.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	778,496.00	4,524,597.00	5,303,093.00	767,500.00	3,648,426.00	4,415,926.00	-16.7
Tultion		8710	0.00	0.00	0.00	00.0	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	5.00		0.45		
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0
From JPAs	6500	8793		1,454,636.00	1,454,636.00		1,784,684.00	1,784,684.00	22.
ROC/P Transfers	0.500	0,00		1,757,050,55	1,434,030.00		1,764,064.00	1,764,064.00	65:
From Districts or Charter Schools	6360	8791	0.02.500	0.00	0.00		0.00	0.00	0.0
From County Offices	6360	8792	-	0.00	0.00		0.00	0.00	0.0
From JPAs	6360	8793		0.00	0.00	Commission process and a second	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	• μιστ	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0/20	11,461,939.00	6,929,419.00	18,391,358.00	11,208.940.00	6,383,296.00	17,592,236.00	-4.3
The state of the s	**************************************				10,001,000.00	11,200,540,00		11,235,436,60	<del> </del>

			ditures by Object -20 Estimated Actua	le .		2020 24 Budget		
		2019	-20 Esumated Actua	Total Fund		2020-21 Budget	Total Fund	6/ D)##
Description Resource Codes	Object Codes	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	% Diff Column
CERTIFICATED SALARIES	Codes	(A)	<u>(B)</u>	<u>(C)</u>	(D)	( <u>E</u> )	(F)	C&F
out Historian avenues					331	Wilden		
Certificated Teachers' Salaries	1100	24,298,692.00	4,738,273.00	29,036,965.00	24,012,803.00	4,400,012.00	28,412,815.00	-2.1%
Certificated Pupil Support Salaries	1200	2,668,616.00	379,366.00	3,047,982.00	2,724,450.00	302,266.00	3,026,716.00	-0.7%
Certificated Supervisors' and Administrators' Salaries	1300	2,860,579.00	299,684.00	3,160,263.00	2,854,056.00	297,316.00	3,151,372.00	-0.3%
Other Certificated Salaries	1900	0.00	10,095.00	10,095.00	0.00	9,922.00	9,922.00	-1.7%
TOTAL, CERTIFICATED SALARIES		29,827,887.00	5,427,418.00	35,255,305.00	29,591,309.00	5,009,516.00	34,600,825.00	-1.9%
CLASSIFIED SALARIES			charite		non-verenae		AAAAAAAA	
Classified Instructional Salaries	2100	53,573.00	1,968,972.00	2,022,545.00	4,296.00	1,996,717.00	2,001,013.00	-1.1%
Classified Support Salaries	2200	3,688,675.00	894,673.00	4,583,348.00	3,745,055.00	780,041.00	4,525,096.00	-1.3%
Classified Supervisors' and Administrators' Salaries	2300	587,274.00	163,929.00	751,203.00	591,506.00	160.709.00	752,215.00	0.19
Clerical, Technical and Office Salaries	2400	1,869,402.00	287,785.00	2,157,187.00	1,818,715.00	326,335.00	2,145,050.00	-0.6%
Other Classified Salaries	2900	80,611.00	48,979.00	129,590.00	91,000.00	47,151.00	138,151,00	6.6%
TOTAL, CLASSIFIED SALARIES		6,279,535.00	3,364,338.00	9,643,873.00	6,250,572.00	3,310,953.00	9,561,525.00	-0.9%
EMPLOYEE BENEFITS							***************************************	
STRS	3101-3102	5,022,918.00	4,156.855.00	9,179,773.00	4,722,017.00	4,499,609.00	9,221,626.00	0.5%
PERS	3201-3202	1,181,155.00	521,851.00	1,703,006.00	1,223,009.00	535,650.00	1,758,659.00	3.3%
OASDI/Medicare/Alternative	3301-3302	916,271.00	337,811,00	1,254,082.00	903,546.00	321,134.00	1,224,680.00	-2.3%
Health and Welfare Benefits	3401-3402	7,230,824.00	1,645,981.00	8,876,605.00	7,816,759.00	1,638,338.00	9,455,097.00	6.5%
Unemployment Insurance	3501-3502	20.899.00	4,986.00	25,885.00	21,583.00	3,849.00	25,432.00	-1.8%
Workers' Compensation	3601-3602	609,061,00	144,669.00	753,730.00	594,529.00	137,306.00	731,835.00	-2.9%
OPEB, Allocated	3701-3702	665,500.00	0.00	665,500.00	00.000,008	0.00	00.000,008	20.2%
OPEB, Active Employees	3751-3752	327,003.00	73,525.00	400,528.00	310,797.00	59,686.00	370,483.00	<b>-7.5</b> %
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		15,973,631.00	6.885,678.00	22,859,309.00	16,392,240.00	7,195,572.00	23,587,812.00	3.29
BOOKS AND SUPPLIES				erent a conservat a deserva di ser comunicadi dei contra del 1 con con con	Austria	obrosomorphia de la describió de como estado de co		
Approved Textbooks and Core Curricula Materials	4100	347,740.00	278,000.00	625,740.00	0.00	322,000.00	322,000.00	-49.5%
Books and Other Reference Materials	4200	1,000.00	3,000.00	4,000.00	1,000.00	17,192.00	18,192.00	354.89
Materials and Supplies	4300	747,658.00	1,219,065.00	1,966,723.00	1,215,373.00	811,230.00	2,026,603.00	3.09
Noncapitalized Equipment	4400	55,400.00	31,000.00	86,400.00	61,000.00	17,500.00	78,500,00	-9.19
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,151,798.00	1,531,065,00	2,682,863.00	1,277,373.00	1,167,922.00	2.445.295.00	-8.9%
SERVICES AND OTHER OPERATING EXPENDITURES			**************************************					
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	113,410.00	260,735.00	374,145.00	76,700.00	57,500.00	134,200.00	•64.19
Dues and Memberships	5300	46,650.00	650.00	47,300.00	46,850,00	900.00	47,750.00	1.09
Insurance	5400 - 5450	591,350.00	0.00	691,350.00	646,130.00	0.00	646,130.00	9.39
Operations and Housekeeping Services	5500	1,854,000.00	25,000.00	1,879,000.00	1,985,200.00	32,000.00	2,017,200.00	7.49
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	341,400.00	99,400.00	440,800.00	341,850.00	132,500.00	474,350.00	7.69
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	95.000.00	95,000.00	0.09 Nev
Professional/Consulting Services and	3130	0.00	U.UU	U.UU	U.UU	AD'000''00	33,000.00	Ne
Operating Expenditures	5800	1,613,174.00	6,983,283.00	8,596,457.00	1,856,195.00	7,631,086.00	9,487,281.00	10.45
Communications	5900	157,600.00	1,000.00	158,600.00	173,350.00	500.00	173,850.00	9.65
TOTAL, SERVICES AND OTHER					ATTAL			

		***************************************	Expen	ditures by Object					rum
			2019	-20 Estimated Actua	ils		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY		******	ediddinedisticisticisticistic <del>han al</del> luduseennaan arvurusgam		**************************************	in a construction of the c		<u>V.1</u>	***************************************
Land		6100	0.00	0.00	0.00	0.00	0.00	5.00	2.00
Land Improvements		6170	0.00				0.00	0.00	0.01
Buildings and Improvements of Buildings		6200	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.09
Books and Media for New School Libraries		6200		352,600.00	352,600.00	0.00	250,000.00	250,000.00	-29,19
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	66,000.00	33,000.00	99,000.00	36,000.00	25,000.00	61,000.00	-38.49
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	8840***********************************		66,000.00	410,600.00	476,600.00	36,000.00	275,000.00	311,000.00	-34.79
OTHER OUTGO (excluding Transfers of Indire	ect Costs)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		//////////////////////////////////////	***************************************
Tuition							AndrewArren		
Tuition for Instruction Under Interdistrict							Athana		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	5	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Payments to County Offices		7142	0.00	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	0.00	0.0
Transfers of Pass-Through Revenues									A TARAMAN AND THE THE
To Districts or Charter Schools		7211	0.00	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	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apports To Districts or Charter Schools	ionments 6500	7221		0.00	0.00		0.00	0.00	0.05
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.09
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	20.0
To JPAs	6360	7223	CANADA CA	0.00	0.00		0.00	0.00	20.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	00,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT						3.39		2.03	5.0
Transfers of Indirect Costs		7310	0.00	00.0	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(60,000.00)	0.00	(60,000,00)	(60,000.00)	0.00	(60,000.00)	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		(60,000,00)	0.00	(60,000.00)	(60,000.00)	0.00	(60,000.00)	
TOTAL, EXPENDITURES			57,956,435.00	24,989,167.00	82,945,602.00	58,613,769.00	24,908,449.00	83,522,218.00	

			Expen	ditures by Object					
			2019	-20 Estimated Actual	8		2020-21 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS	***************************************					<del></del>			
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT		The state of the second and the state of the second and the second and the second and the second and the second							
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
To: State School Building Fund/								V	
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	300,000.00	0.00	300,000.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	300,000.00	0.00	300,000.00	New
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds				Acceptance					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					***************************************				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	2.55					
-		8363	6.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		6575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
uses	and the second s		0.00			0.00		0.00	U.U7a
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							M-GU	22.44 24.44 24.44	5.079
Contributions from Unrestricted Revenues		0868	(10,842,055.00)	10,842,055.00	0.00	(11,224,196.00)	11,224,196.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,842,055.00)	10,842,055.00	0.00	(11,224,196.00)	11,224,196.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES			(10,842,055,00)	10,842,055.00	0.00	(11 574 100 00)	11 774 187 80	(300.000.00)	
			1.0,046,000,001	10,046,000.00	U.UU :	(11,524,196.00)	11,224,196.00	(300,000.00)	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	68,350.00	68,350.00	0.0%
3) Other State Revenue		8300-8599	611,246.00	572,921.00	-6.3%
4) Other Local Revenue		8600-8799	549,800.00	408,000.00	-25.8%
5) TOTAL, REVENUES			1,229,396.00	1,049,271.00	-14.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	351,940.00	359,283.00	2.1%
2) Classified Salaries		2000-2999	305,954.00	359,290.00	17.4%
3) Employee Benefits		3000-3999	208,565.00	268,576.00	28.8%
4) Books and Supplies		4000-4999	90,550.00	95,376.00	5.3%
5) Services and Other Operating Expenditures		5000-5999	204,700.00	206,900.00	1.1%
6) Capital Outlay		6000-6999	292,000.00	75,000.00	-74.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	60,000.00	60,000.00	0.0%
9) TOTAL, EXPENDITURES			1,513,709.00	1,424,425.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(284,313.00)	(375,154.00)	32.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		(284,313.00)	(375,154.00)	32.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	901,951.05	617,638.05	-31.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			901,951.05	617,638.05	-31.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			901,951.05	617,638.05	-31.5%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			617,638.05	242,484.05	~60.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	293,609.67	42,483.67	-85.5%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	324,028.38	200,000.38	-38.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
	Ireanning Codes	Onlact Codes	Estimated Actuals	50074(	7 niisiaučs
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	•	9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	9,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		2000	0.00		
J. DEFERRED INFLOWS OF RESOURCES	· · · · · · · · · · · · · · · · · · ·		3.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		5050	0.00		
			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers				t de extra de la constanta de	
LCFF Transfers - Current Year		8091	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.09
FEDERAL REVENUE				ALL PARTY AND AL	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	68,350.00	68,350.00	0.09
TOTAL, FEDERAL REVENUE			68,350.00	68,350.00	0.09
OTHER STATE REVENUE				The state of the s	
Other State Apportionments			**************************************		
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0
Adult Education Program	6391	8590	577,559.00	526,466.00	-8.8'
All Other State Revenue	All Other	8590	33,687.00	46,455.00	37.9
TOTAL, OTHER STATE REVENUE			611,246.00	572,921.00	-6.39

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE			and the second s		
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	11,000.00	10,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	538,800.00	398,000.00	-26.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	and the second desired and desired and the second desired desi		549,800.00	408,000.00	-25.8%
TOTAL, REVENUES			1,229,396.00	1,049,271.00	-14,79

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	187,180.00	200,400.00	7.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	164,760.00	158,883.00	-3.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			351,940.00	359,283.00	2.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	99,300.00	97,630.00	-1,7%
Classified Support Salaries		2200	121,849.00	185,236.00	52.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	84,805,00	76,424.00	-9.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			305,954.00	359,290.00	17.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	76,090.00	104,048.00	36.7%
PERS		3201-3202	37,858.00	40,569.00	7.2%
OASDI/Medicare/Alternative		3301-3302	30,641.00	33,445.00	9.2%
Health and Welfare Benefits		3401-3402	49,058.00	76,208.00	55.3%
Unemployment Insurance		3501-3502	747.00	554.00	-25.8%
Workers' Compensation		3601-3602	10,828.00	11,884.00	9.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,343.00	1,868.00	-44.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			208,565.00	268,576.00	28.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	200.00	900.00	350.0%
Materials and Supplies		4300	77,850.00	85,050.00	9.2%
Noncapitalized Equipment		4400	12,500.00	9,426.00	-24.69
TOTAL. BOOKS AND SUPPLIES			90,550.00	95,376.00	5.3

Description i	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,800.00	6,000.00	114.3%
Dues and Memberships		5300	1,000.00	500.00	-50.0%
Insurance		6400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,000.00	50,000.00	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	5	5600	11,200.00	14,200.00	26.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,700.00	110,700,00	1.8%
Communications		5900			
	TUBES	5900	30,000.00	25,500.00	-15.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	IURES		204,700.00	206,900.00	1.1%
CAPITAL OUTLAY		8488	2.00	2.40	0.00
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	110,000.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	182,000.00	75,000.00	-58.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			292,000.00	75,000.00	-74.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuitlon					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	•		0.00	0.00	0.09

## July 1 Budget Adult Education Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	** The state of th				
Transfers of Indirect Costs - Interfund		7350	60,000.00	60,000.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		60,000.00	60,000.00	0.0%
TOTAL, EXPENDITURES			1,513,709.00	1,424,425.00	-5.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	
		7019			0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT  OTHER SOURCES/USES			0.00	0.00	0.0%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8 <del>9</del> 65	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		2074			
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		<u>,,,, , , , , , , , , , , , , , , , , ,</u>	0.00	0.00	0.0%
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.001	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	-0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	418,500.00	100,000.00	-76.1%
3) Other State Revenue		8300-8599	8,000.00	5,000.00	-37.5%
4) Other Local Revenue	,	8600-8799	813,213.00	695,000.00	-14.5%
5) TOTAL, REVENUES			1,239,713.00	800,000.00	-35.5%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	628,518.00	597,864.00	-4.9%
3) Employee Benefits		3000-3999	260,882.00	273,125.00	4.7%
4) Books and Supplies		4000-4999	289,500.00	310,000.00	7.1%
5) Services and Other Operating Expenditures		5000-5999	21,600.00	(76,000.00)	-451.9%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,210,500.00	1,114,989.00	-7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			29,213.00	(314,989.00)	-1178.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			_		
a) Transfers In		8900-8929	0.00	300,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		<del>-</del>	0.00	300,000.00	New

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			29,213.00	(14,989.00)	-151.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,299.68	37,512.68	352.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,299.68	37,512.68	352.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		:	8,299.68	37,512.68	352.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			37,512.68	22,523.68	-40.0%
Revolving Cash		9711	10,000.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Olher Assignments		9780	27,512.68	22,523.68	-18.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
. ASSETS		and the state of t			
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	v	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS	5-6047-13-11014-0-5-5-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	ers depublis deletima de artisa de artisa de la companion artisa de la companion de artisa de la companion de a	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES	ilmud ranimusekanskiisekin sermusi teksesi teksis sin sejan sin maina namen sa	n New could general accommonwhite the second accommon to the second	0.00		
. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	itte kooksi kii kooksi Si Sirettii ohat kii siikkii eeksi kii seele sii kii seli kaalainiinta aa laannam	and a second	0.00		
K. FUND EQUITY			Tanana and the same of the sam		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

## July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	418,500.00	100,000.00	-76.1%
Donated Food Commodities		8221	0.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			418,500.00	100,000.00	-76.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	8,000.00	5,000.00	-37.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,000.00	5.000.00	-37.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	773,963.00	675,000.00	-12.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	39,250.00	20,000.00	-49.0%
TOTAL, OTHER LOCAL REVENUE	immitte et til state et et skillet et et elliksisk et et elliksisk et et elle ellik et sammitte et til et elle		813,213.00	695,000.00	-14.5%
TOTAL, REVENUES			1,239,713.00	800,000.00	-35.5%

	รางการเกราะสะได้เลงเราะจำหรับการการการการเกิดให้เลงใหม่เกาะการการสากรู้สุดผลผูกเล	***************************************	en 1 au mais de consciente e constituir de constituir de constituir de constituir de constituir de constituir d	ko berrek Kelainak kilainak an Kanadan Kanadan kilikan kelainan akadan ada da an ara-ara-ara-ara-ara-ara-ara-a	**************************************
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES					
Contiferated Committee and Administrators Colorina		4000	0.00	2.22	5.00
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	494,021.00	484,752.00	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	100,112.00	91,597.00	-8.5%
Clerical, Technical and Office Salaries		2400	29,285.00	21,515.00	-26.5%
Other Classified Salaries		2900	5,100.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES		***************************************	628,518.00	597,864.00	-4.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	80,392.00	85,583.00	6,5%
OASDI/Medicare/Alternative		3301-3302	58,625.00	44,987.00	-23.3%
Health and Welfare Benefits		3401-3402	105,944.00	129,199.00	22.0%
Unemployment Insurance		3501-3502	533.00	1,024.00	92.1%
Workers' Compensation		3601-3602	12,752.00	9,496.00	-25.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,636.00	2,836.00	7.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			260,882.00	273,125.00	4.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	15,300.00	15,000.00	-2.0%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.0%
Food		4700	269,200.00	290,000.00	7.7%
TOTAL, BOOKS AND SUPPLIES			289,500.00	310,000.00	7.1%

Description R	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	5,000.00	66.7%
Dues and Memberships		5300	10,000.00	1,000.00	-90.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	3,000.00	3,000.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(95,000.00)	Nev Nev
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	10,000.00	100.0%
Communications		5900	600.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		21,600.00	(76,000.00)	-451.99
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	0.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.09
TOTAL, EXPENDITURES			1,210,500.00	1,114,989.00	-7.99

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	300,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	300,000.00	New
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER CINANCING COURSES/JEEC					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	300,000.00	Nev

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	5,000.00	-50.0%
5) TOTAL, REVENUES			10,000.00	5,000.00	-50.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	93,000.00	370,000.00	297.8%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,000.00	370,000.00	297.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(83,000.00)	(365,000,00)	339.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	220,000.00	220,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			220,000.00	220,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			137,000.00	(145,000.00)	-205.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,009,825.64	1,146,825.64	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,009,825.64	1,146,825.64	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,009,825.64	1,146,825.64	13.6%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			1,146,825.64	1,001,825.64	-12.6%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Nevolving Casti		5711		0.00	
Stores		9712	0.00	0.00	0,0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,146,825.64	1,001,825.64	-12.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes Object	ct Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					Service Constitution
Cash     a) in County Treasury	Ş	3110	0.00		
Fair Value Adjustment to Cash in County Treasury	y g	3111	0.00		
b) in Banks		3120	0.00		
c) in Revolving Cash Account	Ş	9130	0.00		
d) with Fiscal Agent/Trustee	ç	9135	0.00		
e) Collections Awaiting Deposit	ç	9140	0.00		
2) Investments	Ş	9150	0.00		
3) Accounts Receivable	Ş	9200	0.00		
4) Due from Grantor Government	ç	9290	0.00		
5) Due from Other Funds	Ş	9310	0.00		
6) Stores	ç	9320	0.00		
7) Prepaid Expenditures	Ę	330	0.00		
8) Other Current Assets	Ę	9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources	<u>:</u>	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable	<b>!</b>	9500	0.00		
2) Due to Grantor Governments	!	9590	0.00		
3) Due to Other Funds	,	9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue	,	9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred inflows of Resources	!	9690	0.00		
2) TOTAL, DEFERRED INFLOWS		SS AND LESS AND SERVICES AND SE	0.00		
K. FUND EQUITY				٠	
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
LCFF SOURCES		A series of the			
LCFF Transfers				distribution of the second of	
LCFF Transfers - Current Year		8091	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0
TOTAL, LCFF SOURCES		****	0.00	0.00	0.0
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	aliseeliseessa saassa saassa saassa mariin mariin saassa saassa saassa saassa saassa saassa saassa saassa saas		0.00	0.00	0.0
OTHER LOCAL REVENUE				station of the state of the sta	
Other Local Revenue				Annumin	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	<u>0.0</u>
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	10,000.00	5,000.00	-50.0
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE	III Galentellista Siinkii olehalima Siilika eta Siilika ka k	aan oo dhirah daddan aan oo dhadhahah oo baadha ah badan aan oo bada	10,000.00	5,000.00	-50.0
TOTAL, REVENUES			10,000.00	5,000.00	-50.0

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

Description F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	;	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY				;	
Land Improvements		6170	93,000.00	<b>6</b> .00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	370,000.00	New
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			93,000.00	370,000.00	297.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service	٠				:
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			93,000.00	370,000.00	297.8%

	<u></u>				
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	220,000.00	220,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			220,000.00	220,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			220,000.00	220,000.00	0.0%

			2019-20	2020-21	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,008,150.00	350,000.00	-65.3%
5) TOTAL, REVENUES			1,008,150.00	350,000.00	-65.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	388,159.00	379,360.00	-2.3%
3) Employee Benefits		3000-3999	141,805.00	147,348.00	3.9%
4) Books and Supplies		4000-4999	504,672.00	428,500.00	-15.1%
5) Services and Other Operating Expenditures		5000-5999	249,640.00	199,400.00	-20.1%
6) Capital Outlay		6000-6999	552,540.00	200,000.00	-63.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.60	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,836,816.00	1,354,608,00	-26.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(828,666.00)	(1,004,608.00)	21.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(222.626.62)	(4 50 4 655 55)	04.00
BALANCE (C + D4)  F. FUND BALANCE, RESERVES			(828,666.00)	(1,004,608.00)	21.2%
·			as to consider the constant of		
Beginning Fund Balance     As of July 1 - Unaudited		9791	4,202,847.05	3,374,181.05	-19.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,202,847.05	3,374,181.05	-19.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,202,847.05	3,374,181.05	-19.7%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			3,374,181.05	2,369,573.05	-29.8%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	3,374,181.05	2,369,573.05	-29.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

(G9 + H2) - (I6 + J2)

0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE				THE PARTY OF THE P	
Tax Relief Subventions Restricted Levies - Other				e control e cont	
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL. OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	795,000.00	320,000.00	-59.7
Interest		8660	37.150.00	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investment	s	8662	(37,000.00)	0.00	-100.0
Other Local Revenue			- Anna -		
All Other Local Revenue		8699	213,000.00	30,000.00	-85.1
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,008,150.00	350,000.00	-65.:
TOTAL, REVENUES			1,008,150.00	350,000.00	-65.

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	195,450.00	185,907.00	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	94,531.00	96,228.00	1.8%
Cterical, Technical and Office Salaries		2400	48,178.00	47,225.00	-2.0%
Other Classified Salaries		2900	50,000.00	50,000.00	0.0%
TOTAL, CLASSIFIED SALARIES			388,159.00	379,360.00	-2.3%
EMPLOYEE BENEFITS		:			
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	45,121.00	49,798.00	10.4%
OASDI/Medicare/Alternative		3301-3302	30,623.00	29,522.00	-3.6%
Health and Welfare Benefits		3401-3402	54,794.00	56,240.00	2.6%
Unemployment Insurance		3501-3502	1,567.00	2,295.00	46.5%
Workers' Compensation		3601-3602	7,635.00	7,165.00	-6.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,065.00	2,328.00	12.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			141,805.00	147,348.00	3.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	254,272.00	174,000.00	-31.6%
Noncapitalized Equipment		4400	250,400.00	254,500.00	1.6%
TOTAL. BOOKS AND SUPPLIES			504,672.00	428,500.00	-15.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,000.00	Nev
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	138,200.00	115,000.00	-16.89
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09

Description R	esource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and		5000	444 440 00		
Operating Expenditures		5800	111,440.00	83,400.00	-25.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		249,640.00	199,400.00	-20.1%
CAPITAL OUTLAY		and a second sec	**************************************		
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	391,740.00	200,000.00	-48.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	160,800.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			552,540.00	200,000.00	-63.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)		The second secon			
Other Transfers Out			THE PARTY OF THE P	оприменения	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			HILIPARA	W.	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,836,816.00	1,354,608.00	-26.3%

# July 1 Budget Building Fund Expenditures by Object

	NOTO CONTINUES OF STREET CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTINUES CONTI		annun art annun artsumun pidas eta a assista ann artsuta annun papagan ing gapagan pagagan pagagan pagagan pag	erroll 44 for the control of the control of the forested to be control of the con	Annia de la companya
Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
					•
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
Other Admonaged Internation Pransiers III		0919	0.00	<u> </u>	U.U70
(a) TOTAL, INTERFUND TRANSFERS IN	·····	POTESTE SAFER HTT VONTSTE OM SERE OM MARKET LEGEN ON OF	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT					
					Anti-photography and the state of the state
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES			;		
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposat of Capital Assets		8953	0.00	0.00	0.0%
Other Sources County School Bidg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,315,000.00	560,000.00	-57.4%
5) TOTAL, REVENUES			1,315,000.00	56 <b>0</b> ,000.00	-57.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	304,000.00	405,000.00	33.2%
5) Services and Other Operating Expenditures		5000-5999	60,700.00	60,000.00	-1.2%
6) Capital Outlay		6000-6999	612,300.00	3,085,058.00	403.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			977,000.00	3,550,058.00	263.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			338,000.00	(2,990,058.00)	-984.6%
D. OTHER FINANCING SOURCES/USES				(2.000,000,00)	004.07.0
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			338,000.00	(2,990,058.00)	-984.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,874,681.79	4,212,681.79	8.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,874,681.79	4,212,681.79	8.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,874,681.79	4,212,681.79	8.7%
2) Ending Balance, June 30 (E + F1e)			4,212,681.79	1,222,623.79	-71.0%
Components of Ending Fund Balance					
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,967,484.11	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments		9780	2,245,197.68	1,222,623,79	-45.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS		Object Codes	Editional Actuals	PAGAGE	, Ditterence
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	•	9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
1. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES		2000	0.00		
J. DEFERRED INFLOWS OF RESOURCES		· · · · · · · · · · · · · · · · · · ·	0.00		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		2080	0.00		
			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other				e de la communicación de l	
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE			THE STATE OF THE S		
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0'
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	150,000.00	130,000.00	-13.3
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	70,000.00	20,000.00	-71.4
Net Increase (Decrease) in the Fair Value of Investment	is	8662	0.00	0.00	0.0
Fees and Contracts			- Control of the Cont		
Mitigation/Developer Fees		8681	1,095,000.00	410,000.00	-62.6
Other Local Revenue			THE PROPERTY OF THE PROPERTY O	m procedure as a	
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,315,000.00	560,000.00	-57.4
TOTAL, REVENUES			1,315,000.00	560,000.00	-57.4

			2019-20	2020-21	Percent
Description	Resource Codes C	Object Codes	Estimated Actuals	Budget	Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		·	0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	164,000.00	405,000.00	147.0%
Noncapitalized Equipment		4400	140,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			304,000.00	405,000.00	33.2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	52,000.00	60,000.00	15.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,700.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		60,700.00	60,000.00	-1.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	612,300.00	3,085,058.00	403.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			612,300.00	3,085,058.00	403.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)	}				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		977,000.00	3,550,058.00	263.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS		,			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	6.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS			2.33		****
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	120,000.00	100,000.00	-16.79
5) TOTAL, REVENUES			120,000.00	100,000.00	-16.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	792.00	0.00	-100.09
6) Capitat Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.05
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			792.00	0.00	-100.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,208.00	100,000.00	-16.19
D. OTHER FINANCING SOURCES/USES			1,10,200.00	100,000.00	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.05
b) Transfers Out		7600-7629	220,000.00	220,000.00	0.0
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES			(220,000.00)	(220,000.00)	0.0

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(100,792.00)	(120,000.00)	4D 40/
F. FUND BALANCE, RESERVES			(100,792.00)	(120,000.00)	19.1%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,283,018.82	11,182,226.82	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,283,018.82	11,182,226.82	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,283.018.82	11,182,226.82	-0.9%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			11,182,226.82	11.062,226.82	-1.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.66	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned Other Assignments		9780	11,182,226.82	11,062,226.82	-1.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Perceintles	Januarya Cadas	Object Cod	2019-20	2020-21	Percent
	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		5000	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0,00		
		genn	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
FEDERAL REVENUE			**************************************		
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	·	1900 silkkille (1900) liikkille (1900) silkkille mille (1900) mille (1900) silkkille (1900) silkkille (1900) silkkille (1900)	0,00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			поделения при		•
Other Local Revenue			manusconna esta de la constanta de la constant	and the second s	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	120,000.00	100,000.00	-16.7%
Net Increase (Decrease) in the Fair Value of Investme	ints	8662	0.00	0.00	0.0%
Other Local Revenue			NANCHEROLOGICA	AADEWIZZAADEZERA	
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	riidalalarkelissadiseksissäsikkunaassalamassaan muusuksiiman saasia		120,000.00	100,000.00	-16.7%
TOTAL, REVENUES			120,000.00	100,000.00	-16.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0,00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	- 0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Res	ource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and					
Operating Expenditures		5800	792.00	0.00	-100.09
Communications		5900	0.00	0.00	0.04
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		792.00	_0.00	-100.0
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL. CAPITAL OUTLAY			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	is)		0.00	0.00	0.0
FOTAL, EXPENDITURES			792.00	0.00	-100.

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	*****		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	220,000.00	220,000.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			220,000.00	220,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		897 <b>9</b>	0.00	0.60	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.6%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL. USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(220,000.00)	(220,000.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	492,000.00	632,000.00	28.5%
5) TOTAL, REVENUES			492,000.00	632,000.00	28.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,000.00	3,000.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,000.00	3,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			489,000.00	629,000.00	28.6%
D. OTHER FINANCING SOURCES/USES			403,000,00	923,000.00	20.076
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			A. C.		
NET POSITION (C + D4)			489,000.00	629,000.00	28.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,270,312.21	4,759,312,21	11.5%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,270,312.21	4,759,312.21	11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,270,312.21	4,759,312.21	11.5%
2) Ending Net Position, June 30 (E + F1e)			4,759,312.21	5,388,312.21	13.2%
Components of Ending Net Position				Man A A A A A COMMISSION OF THE STATE OF THE	
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,759,312.21	5,388,312.21	13,2%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
3. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER LOCAL REVENUE		Liver	The second secon		
Other Local Revenue				Windows .	
Interest		8660	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	50,000.00	250,000.00	400.0%
Fees and Contracts			ALL PROPERTY OF THE PROPERTY O	PERMIT	
In-District Premiums/ Contributions		8674	440,000.00	380,000.00	-13.6%
Other Local Revenue			and the second s	Total Control of the	
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			492,000.00	632,000.00	28.5%
TOTAL, REVENUES	······		492,000.00	632,000,00	28.5%
SERVICES AND OTHER OPERATING EXPENSES			7.74		
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and			recensors	Proposition	
Operating Expenditures		5800	3,000.00	3,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSI	<u>ES</u>	***************************************	3,000.00	3,000.00	0.0%
TOTAL, EXPENSES			3,000.00	3,000.00	0.0%

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

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,230.00	22,800.00	-77.7%
5) TOTAL, REVENUES			102,230.00	22,800.00	-77.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	39,000.00	39,000.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES		· · · · · · · · · · · · · · · · · · ·	39,000.00	39,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,230.00	(16,200.00)	-125.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN				Antonia	
NET POSITION (C + D4)		~~~	63,230.00	(16,200.00)	-125.6%
F. NET POSITION					
1) Beginning Net Position				ALL PARTY AND	
a) As of July 1 - Unaudited		9791	1,115,558.08	1,178,788.08	5.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,115,558.08	1,178,788.08	5.7%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			1,115,558.08	1,178,788.08	5.7%
2) Ending Net Position, June 30 (E + F1e)			1,178,788.08	1,162,588.08	-1.49
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,178,788.08	1,162,588.08	-1.4%

Description F	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS	n se a consistención also consistención al distributado a consistención de destina no consistención a destina a	nacional managairí (no mar an maidir contra	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Cong-Term Liabilities     Aliability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0,00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,000.00	10,800.00	-1.8%
Net Increase (Decrease) in the Fair Value of Inves	tments	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	91,230.00	12,000.00	-86.8%
TOTAL, OTHER LOCAL REVENUE			102,230.00	22,800.00	-77.7%
TOTAL, REVENUES			102,230.00	22,800.00	-77.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
CERTIFICATED SALARIES	Namediani ()				de AN AN ANTONIO (MANIMANIO (MANIMANIA ANTA ANTA ANTA ANTA ANTA ANTA ANTA
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		id et timbet sentration to the sentration of the	0.00	0.00	0.0%
CLASSIFIED SALARIES				***************************************	
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL. CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	00.00	0.09
TOTAL, EMPLOYEE BENEFITS	and the second s	oossaalamassaalalamassa kakamussa aasaassa saasaa	0.00	0.00	0.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.05
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

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Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES		:			
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	5	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,000.00	39,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	s		39,000.00	39,000.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.60	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENSES			39.000.00	39,000.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u></u>		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
		1033			
(d) TOTAL, USES  CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		· _ · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

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UNITE OCSIE COUNTY	2019-	20 Estimated	Actuals	2020-21 Budget			
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
A. DISTRICT							
1. Total District Regular ADA	<u> </u>					<u> </u>	
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation		İ					
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (includes Necessary Small School							
ADA)	5,447.33	5,447.33	5,447.33	5,411,86	5,411.86	5,411.86	
2. Total Basic Aid Choice/Court Ordered						<u> </u>	
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	1			1			
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
Includes Opportunity Classes, Home &				4			
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI	İ		]				
and Extended Year, and Community Day	İ		İ				
School (ADA not included in Line A1 above)	i						
4. Total, District Regular ADA							
(Sum of Lines A1 through A3)	5,447.33	5,447.33	5,447.33	5,411.86	5,411.86	5,411.86	
5. District Funded County Program ADA							
a. County Community Schools	4.13	4.13	4.13	5.73	5.73	5.73	
b. Special Education-Special Day Class							
c. Special Education-NPS/LCI							
d. Special Education Extended Year							
e. Other County Operated Programs:							
Opportunity Schools and Full Day	İ			ļ			
Opportunity Classes, Specialized Secondary				1			
Schools							
f. County School Tuition Fund				Ì			
(Out of State Tuition) [EC 2000 and 46380]							
g. Total, District Funded County Program ADA							
(Sum of Lines A5a through A5f)	4.13	4.13	4.13	5.73	5.73	5.73	
6. TOTAL DISTRICT ADA							
(Sum of Line A4 and Line A5g)	5,451.46	5,451.46	5,451.46	5,417.59	5,417.59	5,417,59	
7. Adults in Correctional Facilities							
8. Charter School ADA		30,000,000					
(Enter Charter School ADA using	0.000000	0.7975 0.00	100000			10 5 6 5 B	
Tab C. Charter School ADA)							

#### July 1 Budget FINANCIAL REPORTS 2020-21 Budget School District Certification

	NUAL BUDGET REPORT: ly 1, 2020 Budget Adoption							
	Insert "X" in applicable boxes:							
X	This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.							
X	If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.							
	Budget available for inspection at:	blic Hearing:						
	Place: 1212 Pleasant Hill Rd, Lafayette, CA Date: May 29, 2020  Adoption Date: June 17, 2020	Place: 1212 Pleasant Hill Rd, Lafayette CA Date: June 03, 2020 Time: 07:00 PM						
	Signed:Clerk/Secretary of the Governing Board (Original signature required)							
	Contact person for additional information on the budget reports:							
	Name: Glenn Pena	Telephone: 925-280-3900 x6611						
	Title: <u>Director, Fiscal Services</u>	E-mail: gpena@auhsdschools.org						

# Criteria and Standards Review Summary

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

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

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

	IENTAL INFORMATION			Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

# July 1 Budget FINANCIAL REPORTS 2020-21 Budget School District Certification

IPPLE	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	x	
		<ul> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>	n/a	AND THE REAL PROPERTY OF THE PERSON OF THE P
57a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
	п	If yes, are they lifetime benefits?	- 1800 Control College College Allerta	X
		<ul> <li>If yes, do benefits continue beyond age 65?</li> </ul>		X
		<ul> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	<del> </del>
37b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	х	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		X
		Classified? (Section S8B, Line 1)		X
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1)</li> </ul>	n/a	
S9	Local Control and Accountability Plan (LCAP)	<ul> <li>Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?</li> </ul>	х	
		<ul> <li>Adoption date of the LCAP or an update to the LCAP:</li> </ul>	Dec 3	1, 202
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

DITIC	NAL FISCAL INDICATORS		No	Yes
\1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
13	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	x	
.5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

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# July 1 Budget FINANCIAL REPORTS 2020-21 Budget School District Certification

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

# July 1 Budget 2020-21 Budget Workers' Compensation Certification

07 61630 0000000 Form CC

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ANN	UAL CERTIFICATION REGARDING SELF-INSURED WOF	RKERS' COMPENSATION CLAIMS
insur to the gove	uant to EC Section 42141, if a school district, either individured for workers' compensation claims, the superintendent of a governing board of the school district regarding the estimation board annually shall certify to the county superintended to reserve in its budget for the cost of those claims.	the school district annually shall provide information ated accrued but unfunded cost of those claims. The
To th	ne County Superintendent of Schools:	
(annimismo)	Our district is self-insured for workers' compensation claims Section 42141(a):	s as defined in Education Code
	Total liabilities actuarially determined:	\$
	Less: Amount of total liabilities reserved in budget:	\$
	Estimated accrued but unfunded liabilities:	\$ 0.00
	This school district is self-insured for workers' compensation through a JPA, and offers the following information:	n claims
()	This school district is not self-insured for workers' compens	ration claims.
Signed		Date of Meeting:
-	Clerk/Secretary of the Governing Board	Semination of the control of the con
	(Original signature required)	
is some med and the sound of th	For additional information on this certification, please conta	ct:
Name:	Julie Bautista	
Title:	Chief Business Official	
Telephone:	925-280-3900 x6608	
E-mail:	jbautista@auhsdschools.org	

	·			······································	<del>,</del>	·
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Cliange (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;	C 0062	(A)	(D)	<u> </u>	(9)	(E)
current year - Column A - is extracted)						į
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	57,701,618.00	1,79%	58,735,451.00	1.79%	59,788,004.00
2. Federal Revenues	8100-8299	1,436,189.00	-7.26%	1,331,860.00	0.00%	1,331,860.00
3. Other State Revenues	8300-8599	5,666,317.00	0.00%	5,666,317.00	0.00%	5,666,317,00
4. Other Local Revenues	8600-8799	17,592,236,00	-2.70%	17,117,236.00	0.00%	17,117,236.00
5. Other Financing Sources	·					
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		82,396,360.00	0.55%	82,850,864.00	1.27%	83,903,417.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,600,825.00		34,827,335.00
b. Step & Column Adjustment				376,510.00		381,781.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments				(150,000.00)	-	(150,000.00)
· · · · · · · · · · · · · · · · · · ·	1000 1000	74 (00 975 00	07597		0.530/	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,600,825.00	0.65%	34,827,335,00	0.67%	35,059,116.00
2. Classified Salaries						
a. Base Salaries				9,561,525,00		9,631,525.00
b. Step & Column Adjustment				70,000.00	-	70,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,561,525.00	0.73%	9,631,525.00	0.73%	9,701,525.00
3. Employee Benefits	3000-3999	23,587,812.00	1.53%	23,949,722.00	3.69%	24,834,284.00
4. Books and Supplies	4000-4999	2,445,295.00	1.73%	2,487,599.00	2.12%	2.540,335.00
5. Services and Other Operating Expenditures	5000-5999	13,075,761.00	1.73%	13,301,972.00	2.12%	13,583,974.00
6. Capital Outlay	6000-6999	311,000.00	-19.61%	250,000.00	0.00%	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(60,000,00)	0.00%	(60,000,00)	0.00%	(60,000,00)
9. Other Financing Uses	7300-7377	100,000,000	0,0076	(00,000,00)	0.0078	(100,000,00)
a. Transfers Out	7600-7629	300,000,00	-50.00%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7030-7077			0.00	2.007	0.00
11, Total (Sum lines B1 thru B10)		83,822,218.00	0.85%	84,538,153.00	1.80%	86,059,234.00
C. NET INCREASE (DECREASE) IN FUND BALANCE	<del></del>	03,022,210.00	0,6376	04,230,123,00	1,0076	au,059,254.00
1		/		(1.467.200.00)		(2.15.017.00)
(Line A6 minus line B11)	<u> </u>	(1,425,858.00)		(1,687,289,00)	NO. 30 CO. 100 SEC. 10	(2,155.817.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1c)		13,024,485,74		11,598,627,74		9,911,338.74
Ending Fund Balance (Sum lines C and D1)		11,598,627.74		9,911,338.74	-	7,755,521.74
3. Components of Ending Fund Balance						
a. Nonspervlable	9710-9719	20,000.00		20,000,00	-	20,000.00
b. Restricted	9740	1,193,677,63		641,364.46	-	0.00
c. Committed	0260					6.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,006,728.11	-	796,159.28		0.00
e. Urassigned/Unappropriated	0#00	0.450.550.55		0 150 015		# # # # # # # # # # # # # # # # # # #
1. Reserve for Economic Uncertainties	9789	8,378,222.00	1	8,453,815.00		7,735,521.74
2. Unassigned/Unappropriated	9790	0.00	4	0.00	-	0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,598,627.74		9,911,338,74		7,755,521.74

				<u> </u>	1	
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES	Coucs	1/2/	(O)	101	(D)	TE)
General Fund     a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,378,222.00		8,453,815.00		7,735,521.74
c. Unassigned/Unappropriated	9790	0.17		0.00		144,002.54
d. Negative Restricted Ending Balances	7770	U.17		0.00		144,002,34
(Negative resources 2000-9999)	979Z	(0.17)		0.00		(144,002.54)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	919L	(0,17)		0.00	0.600.000	(144,002.,14)
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)	7,70	8.378,222,00		8,453,815.00		7,735,521.74
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10,00%		8.99%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes	_				
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1, Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,				]	2000	
objects 7211-7213 and 7221-7223; enter projections		Ì			0.000.00	
for subsequent years 1 and 2 in Columns C and E)		0.00			0.000	
2. District ADA						
Used to determine the reserve standard percentage level on line F3d	*			5 431 45		6 700 47
(Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	5,411.86	1	5,421,45		5,380.42
3. Calculating the Reserves		07 827 248 00		P4 630 163 00		97.050.334.00
a. Expenditures and Other Financing Uses (Line B11)		83,822,218.00		84,538,153.00		86,059,234.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i	s No)	0.00	1	0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		83,822,218.00		84,538,153.00	5.5 6.5 6	86,059,234.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%	0.0000000000000000000000000000000000000	3%
e. Reserve Standard - By Percent (Line F3e times F3d)		2,514,666.54		2,536,144.59		2,581,777.02
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
			1			] <del></del>
g. Reserve Standard (Greater of Line F3e or F3f)		2,514,666.54		2,536,144.59		2,581,777.02
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	<del>,</del>	YES		YES		YES

		Unrestricted	,	······································	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and				<del></del>		<del></del>
current year - Column A - is extracted)	ω,				1	
A. REVENUES AND OTHER FINANCING SOURCES					i	
LCFF/Revenue Limit Sources	8010-8099	56,334,078.00	1.84%	57,367,911,00	1.83%	58,420,464.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	0.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	1,195,000.00 11,208,940.00	0.00%	1,195,000.00	0.00% 0.00%	1,195,000.00 11,208,940.00
5. Other Financing Sources	0000-0799	11,208,940,00	0,00%	11,206,940.00	0.0074	11,208,940.00
a. Transfers in	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0,00%		0.00%	
c. Contributions	8980-8999	(11,224,196.00)	0.00%	(11,224,196.00)	0.00%	(11,224,196.00)
6. Total (Sum lines A1 thru A5c)		57,513,822.00	1,80%	58,547,655.00	1.80%	59,600,208.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
n. Base Sularies				29,591,309.00		29,817,819.00
				376,510.00		
b. Step & Column Adjustment	ì			370,310,00		381,781.00
c. Cost-of-Living Adjustment				(1.50.000.00.		(1.50.000.00)
d. Other Adjustments		•		(150,000.00)		(150,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,591,309.00	0.77%	29,817,819.00	0.78%	30,049,600.00
2. Classified Salaries						
a. Base Salaries				6,250,572.00		6,320,572,00
b. Step & Column Adjustment				70,000.00		70,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,250,572.00	1.12%	6,320,572.00	1.11%	6,390,572.00
3. Employee Benefits	3000-3999	16,392,240.00	1.82%	16,689,808.00	5,08%	17,537,949.00
4. Books and Supplies	4000-4999	1,277,373.00	1.73%	1,299,472.00	2.12%	1,327,020,00
5. Services and Other Operating Expenditures	5000-5999	5,126,275.00	1.73%	5,214,960.00	2.12%	5,325,517.00
6. Capital Outlay	6000-6999	36,000.00	594.44%	250,000.00	0,00%	250,000.00
	7100-7299, 7400-7499	0.00	0.00%	250,050.55	0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(00.000,00)	0.00%	(60,000.00)	0.00%	(60,000,00)
9. Other Financing Uses	1300+1399	(00,000,00)	0.0074	(00,000,00)	0,0074	(00,000,00)
a. Transfers Out	7600-7629	300,000.00	-50,00%	150,000.00	0.00%	150,000.00
b. Other Uses	7630-7699	0,00	0.00%	130,000.00	0.00%	120,000,00
10. Other Adjustments (Explain in Section F below)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.5	9-2-5-2		200	
11. Total (Sum lines B1 thru B10)		58,913,769,00	1.31%	59.682.631.00	2.16%	60,970,658.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		2012121702700		57,002,051.00	2.10 (1	00,770,950.00
(Line A6 minus line B11)		(1,399,947.00)		(1,134,976.00)		(1,370,450.00)
		(1,372,747.00)		(1,134,970.00)		(1,370,430,00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		11,804,897.28		10,404,950.28		9,269,974.28
Ending Fund Balance (Sum lines C and D1)		10,404,950.28		9,269,974.28		7,899,524.28
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	20,000.00		20,000.00		20,000.00
b. Restricted	9740			2000		
c. Conumitted	•		0.0000			
1, Stabilization Arrangements	9750	0,00				
2. Other Commitments	9760	0.00	5 3 4 6 5		1	
d. Assigned	9780	2,006,728.11	1	796,159.28		0.00
e. Unassigned/Unappropriated	2700	2,000,720.11	1	7,70,137,28	1	0.00
_ '' '	0790	0 750 553 00		0 453 015 00		9 935 533 53
1. Reserve for Economic Uncertainties	9789	8,378,222.00	1	8,453,815.00	1	7,735,521.74
2. Unassigned/Unappropriated	9790	0.17		0.00	-	144,002.54
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,404,950.28		9,269,974.28		7,899,524.28

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,378,222.00		8,453,815.00		7,735.521.74
c. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	0.17		0.00		144,002.54
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1n thru E2c)		8,378,222.17		8,453,815,00		7,879,524.28

# 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.

	···	testricted	<del> </del>			
Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Clunge (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			1-			
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					j	
LCFF/Revenue Limit Sources	8010-8099	1,367,540,00	0.00%	1,367,540.00	0.00%	1,367,540.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	1,436,189.00 4,471,317.00	-7.26% 0.00%	1,331,860.00 4,471,317.00	0,00%	1,331,860.00
4. Other Local Revenues	8600-8799	6,383,296.00	-7.44%	5,908,296.00	0.00%	4,471,317.00 5,908,296.00
5. Other Financing Sources	0000 0.77	5,502,234.00	,.	5,154,270.55	0.007	27764276:00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	11,224,196.00	0.00%	11,224,196.00	0.00%	11.224,196.00
6. Total (Sum lines A1 thru A5c)		24,882,538.00	-2.33%	24,303,209.00	0.00%	24,303,209.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	8					
a. Base Salaries				5,009,516.00		5,009,516.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,009,516.00	0.00%	5,009,516.00	0.00%	5,009,516.00
2. Classified Salaries						
a. Base Salaries				3,310,953.00		3,310,953.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment					F	
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,310,953.00	0.00%	3,310,953.00	0.00%	3,310,953.00
3. Employee Benefits	3000-3999	7,195,572.00	0.89%	7,259,914.00	0.50%	7,296,335.00
4. Books and Supplies	4000-4999	1,167,922.00	1.73%	1,188,127.00	2.12%	1,213,315.00
Services and Other Operating Expenditures	5000-5999	7,949,486.00	1.73%	8,087,012.00	2.12%	8,258,457.60
6. Capital Outlay	6000-6999	275,000.00	-100.00%	0,007,012.00	0.00%	8,238,437,00
7. Other Outgo (excluding Transfers of Indirect Costs)			0.00%	····-	<del> </del>	
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0.00%	<del></del>	0.00%	
Other Financing Uses     Other Financing Uses	7300-7399	0.00	0.00%		U.UU7•	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.90%		0,00%	
10. Other Adjustments (Explain in Section F below)	, ,	(1) (1) (1) (1) (1) (1) (1) (1)	1007279		3337.	
11. Total (Sum lines B1 thru B10)		24,908,449,00	-0.21%	24,855,522.00	0.94%	25,088,576,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(25,911.00)		(552,313.00)		(785,367,00)
D. FUND BALANCE						- Live January
Net Beginning Fund Balance (Form 01, line F1e)		1.210.500.46		1 103 677 46		641 764 46
Net Beginning rund Balance (Form 01, time F1e)     Ending Fund Balance (Sum lines C and D1)		1,219,588.46	3 5 5 5 5 5	1,193,677.46	<u> </u>	641,364.46
Ending Fund Balance (Sum times C and D1)     Components of Ending Fund Balance		1,193,677.46		641,364.46	<b> </b>	(144,002.54)
a. Nonspendable	9710-9719	0.00				
b, Restricted	9740	1,193,677.63		641,364,46	İ	0.00
c. Committed	>170	1,123,377.03		07,700,70	1	5.00
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780 9780					
c. Unassigned/Unappropriated	9700					
Conassigned Onappropriated     Reserve for Economic Uncertainties	ngen					
	9789	/s • •			-	4144.005.54
2. Unassigned/Unappropriated	9790	(0.17)	-	0.00	-	(144,002,54)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,193,677,46	J	641,364.46		(144,002.54)

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						100
Special Reserve Fund - Noncapital Outlay (Fund 17)						
n. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertaintles	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Adjustments will be made to balance budget

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

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

CF	₹I'	T	ΕΙ	R	lΑ	ΑI	ND	·S	ΓΑΙ	N	D/	٩R	DS	
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## 1. CRITERION: Average Daily Attendance

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

	Percentage Level	age Level District ADA		Α	
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5.412				
District's ADA Standard Percentage Level:	1.0%				

# 1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A. Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA	ADA Variance Level (If Budget is greater	Dist.
Third Prior Year (2017-18)	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
District Regular	5,398	5,412		
Charter School		3,412		
Total ADA	5.398	5,412	N/A	met Met
Second Prior Year (2018-19)	editektikatik olonomisuskulosettisenskilositisinohisti kilditistää Tullitistikonsistäärikkonsussaalanettiisiksi Vallatiiksi			
District Regular	5,430	5,446		
Charter School		A STATE OF THE STA		
Total ADA	5,430	5,446	N/A	Met
First Prior Year (2019-20)				
District Regular	5,443	5,447		
Charter School		0		
Total ADA	5,443	5,447	N/A	Met
Budget Year (2020-21)				
District Regular	5,412			
Charter School	0			
Total ADA	5,412			

# 1B. Comparison of District ADA to the Standard

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

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

	Explanation: (required if NOT met)	
	(	
h.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years

1h	STANDARD MET	- Fundad ADA has not been	oversetimated by more	than the standard r	percentage level for two	or more of the previous three years
ŧIJ.	O I MINDMIND INC.	* Funded ADA has not been	DVERESTILLATED BY INDIE	GIAN GIE STANDAIG L	aerrengade iekeriör (Mö	of more of the previous three years

Explanation: (required if NOT met)	

# 2. CRITERION: Enrollment

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

	Percentage Level	Distric	t ADA
	3.0%	0 t	0 300
	2.0%	301 t	0 1,000
	1.0%	1,001 ar	nd over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,412		
District's Enrollment Standard Percentage Level:	1.0%		
		\$	

# 2A. Calculating the District's Enrollment Variances

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

			Enrollment Variance Level	
	Enrollmen	nt	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	5,627	5,662	and the second	
Charter School				
Total Enrollment	5,627	5,662	N/A	Met
Second Prior Year (2018-19)				
District Regular	5,640	5,683		
Charter School				
Total Enrollment	5,640	5,683	N/A	Met
First Prior Year (2019-20)				
District Regular	5,645	5,635	i i	
Charter School				
Total Enrollment	5,645	5,635	0.2%	Met
Budget Year (2020-21)				Billiotekoko erreko) errekila erinde <del>ko bila al</del> tekoko ilainia
District Regular	5,663			
Charter School				
Total Enrollment	5,663			

# 2B. Comparison of District Enrollment to the Standard

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

1a. S	STANDARD MET	<ul> <li>Enrollment has not</li> </ul>	been overestimated	by more than	the standard	percentage	level for the	first prior year
-------	--------------	--	--------------------	--------------	--------------	------------	---------------	------------------

	Explanation:	
	(required if NOT met)	
	, ,	
1b.	STANDARD MET - Enrollmer	It has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

# 3. CRITERION: ADA to Enrollment

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

Encollenant

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

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

	P-Z ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2017-18)		Water Control of the	
District Regular	5,411	5,662	
Charter School		0	
Total ADA/Enrollment	5,411	5,662	95.6%
Second Prior Year (2018-19)			
District Regular	5,446	5,683	
Charter School			
Total ADA/Enrollment	5,446	5,683	95.8%
First Prior Year (2019-20)		and the state of t	
District Regular	5,447	5,635	
Charter School	0		eti isadanlainissadanlaisidassa siidimmaha kiridalamlahmallalaladainimalasalalaisin danlaisimiska dalaidisda d
Total ADA/Enrollment	5,447	5,635	96.7%
		Historical Average Ratio:	96.0%

D O ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.5%

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

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

	Estimated P-2 ADA	Enrollment		
	Budget	Budget/Projected		
Fiscal Year	(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	5,412	5,663		
Charter School	0			
Total ADA/Enrollment	5,412	5,663	95.6%	Met
1st Subsequent Year (2021-22)				
District Regular	5.421	5,681		
Charter School				
Total ADA/Enrollment	5,421	5,681	95.4%	Met
2nd Subsequent Year (2022-23)				
District Regular	5.421	5,638		
Charter School				
Total ADA/Enrollment	5,421	5,638	96.2%	Met

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

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

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

Explanation:	
(required if NOT met)	
(required in NOT filet)	

### **CRITERION: LCFF Revenue**

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

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

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

1 Districts that are already at or above their I CEE target funding as described in Education Code Section 42238 03(d) receive no gap funding. These

	districts have a COLA applied to the factors and components of the fundi	ir LCFF target, but their year-			
4A. Di	strict's LCFF Revenue Standard	in alle se de la company de la company de la company de la company de la company de la company de la company d La company de la company de la company de la company de la company de la company de la company de la company d	emet inkenius ir 19 senet et einte kiet mieste 19 stelle 19 stelle 19 stelle 19 stelle 19 stelle 19 stelle 19 Le kanne kinnik kiet kiel ihr Ludiniska Sinkernisainen miekinnikainen maksi Likin et keinen aus einterne ein	en andre en en en en en en en en en en en en en	
Indicat	e which standard applies:				
	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
	strict must select which LCFF revenue standa Revenue Standard selected: <u>Basic Aid</u>	ard applies.			
4A1. (	Calculating the District's LCFF Revenu	e Standard			
Note: I	ENTRY: Enter data in Step 1a for the two sub Due to the full implementation of LCFF, gap for ted LCFF Revenue	•		,	ata is calculated.
Step 1	- Change in Population	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a.	ADA (Funded) (Form A, lines A6 and C4)	5,451.46	5,417.59	5,421.00	5,421.00
b.	Prior Year ADA (Funded)		5,451,46	5,417.59	5,421.00
C.	Difference (Step 1a minus Step 1b)		(33.87)	3.41	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		-0.62%	0.06%	0.00%
Step 2	- Change in Funding Level				
а.	Prior Year LCFF Funding		51,595,725.00	52,627,639.00	53,680,192.00
b1.	COLA percentage				
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00

Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)

Step 3 - Total Change in Population and Funding Level

LCFF Revenue Standard (Step 3, plus/minus 1%):

(Step 1d plus Step 2c)

0.00%

-0.62%

N/A

0.00%

0.06%

N/A

0.00%

0.00%

N/A

## 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

4A2. Alternate LCFF Revenue Standard - B	asic Aid			
DATA ENTRY: If applicable to your district, input d	ata in the 1st and 2nd Subsequent Y	ear columns for projected local pr	roperty taxes; all other data are extracted o	or calculated.
Basic Aid District Projected LCFF Revenue				
	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	50,584,044.00	51,595,725.00	52,627,639.00	53,680,192.00
Percent Change from Previous Year	Basic Aid Standard	2.00%	2.00%	2.00%
	(percent change from previous year, plus/minus 1%):	1.00% to 3.00%	1.00% to 3.00%	1.00% to 3.00%
4A3. Alternate LCFF Revenue Standard - N	lecessary Small School			
DATA ENTRY: All data are extracted or calculated	I.			
Necessary Small School District Projected LCI	F Revenue			
		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
N	lecessary Small School Standard			
	(COLA Step 2c, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in LCFF Revenue	et seine kan kan kan senera kan senera kan kan senera kan senera kan senera kan senera kan senera kan senera k Kan senera kan senera kan senera kan senera kan senera kan senera kan senera kan senera kan senera kan senera k	and the second second second second second second second second second second second second second second second	
DATA ENTRY: Enter data in the 1st and 2nd Sub-	sequent Year columns for LCFF Rev	enue; all other data are extracted	or calculated.	
	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LOFF Revenue	55 200 474 00	55 574 670 00	57.057.044.00	57, 420, 464, 00
(Fund 01, Objects 8011, 8012, 8020-8089)	55,329,171.00 rojected Change in LCFF Revenue:	56,334,078.00 1,82%	57,367,611.00 1.83%	58,420,464.00 1,84%
	Basic Ald Standard:	1.00% to 3.00%	1.00% to 3.00%	1.00% to 3.00%
	Status:	Met	Met	Met
9655950666695519696569999999999999999999				
AC Comparison of Dietrict I CES Davonus	to the Standard	i i i i i i i i i i i i i i i i i i i		
4C. Comparison of District LCFF Revenue	to the Standard			
4C. Comparison of District LCFF Revenue  DATA ENTRY: Enter an explanation if the standar	<u>entritorio de la Colora de Antonio de Anton</u>			
data separata de condicione de constitución de constitución de constitución de constitución de constitución de	rd is not met.	for the budget and two subseque	nt fiscal years.	
DATA ENTRY: Enter an explanation if the standar	rd is not met.	for the budget and two subseque	nt fiscal years.	

### 5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year
Third Prior Year (2017-18)
Second Prior Year (2018-19)
First Prior Year (2019-20)

Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)

(Resources I	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
orm 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
48,818,373.56	54,263,320.25	90.0%
51,365,483.29	57,376,509.91	89.5%
52,081,053.00	57,956,435.00	89.9%

Historical Average Ratio:

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

89.8%

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

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

Budget - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2020-21)	52,234,121.00	58,613,769.00	89.1%	Met
1st Subsequent Year (2021-22)	52,828,199.00	59,532,631.00	88.7%	Met
2nd Subsequent Year (2022-23)	53,978,121.00	60,820,658.00	88.7%	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 budget 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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

TA ENTRY: All data are extracted or calculated.			
	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Yea (2022-23)
<ol> <li>District's Change in Population and Funding Levi (Criterion 4A1, Step 3)</li> </ol>	-0.62%	0.06%	0.00%
2. District's Other Revenues and Expenditure: Standard Percentage Range (Line 1, plus/minus 10%	: -10.62% to 9.38%	-9.94% to 10.06%	-10.00% to 10.00%
<ol> <li>District's Other Revenues and Expenditures</li> <li>Explanation Percentage Range (Line 1, plus/minus 5%</li> </ol>		-4.94% to 5.06%	-5.00% to 5.00%
Calculating the District's Change by Major Object Category and Co	nparison to the Explanation Perc	centage Range (Section 6A, Li	ne 3)
TA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each rs. All other data are extracted or calculated.	revenue and expenditure section will be	e extracted; if not, enter data for the	e two subsequent
lanations must be entered for each category if the percent change for any year	xceeds the district's explanation perce	ntage range.	
ect Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			·
t Prior Year (2019-20)	1,331,860.00	and the state of t	oossissa puolaisistes aasaa aasaa aasaa oli selestiimumulaammisulaannoolussessoon
get Year (2020-21)	1,436,189.00	7.83%	Yes
Subsequent Year (2021-22)	1,331,860.00	-7.26%	Yes
Subsequent Year (2022-23)	1,331,860.00	0.00%	<u>No</u>
Explanation: PROJECTED DECREASE (required if Yes)			
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Attended to the State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Objects 8300-8599	5,420,893.00		
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Att Prior Year (2019-20) dget Year (2020-21)	5,420,893.00 5,666,317.00	4.53% 0.00%	Yes No.
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Att Prior Year (2019-20) Iget Year (2020-21) Subsequent Year (2021-22)	5,420,893.00 5,666,317.00 5,666,317.00	0.00%	No
(required if Yes)  Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Ast Prior Year (2019-20) diget Year (2020-21) Subsequent Year (2021-22) di Subsequent Year (2022-23)	5,420,893.00 5,666,317.00		
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line At St Prior Year (2019-20) (dget Year (2020-21) Subsequent Year (2021-22) (dget Year (2021-22) (dget Year (2021-23) (dget Year (2022-	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00	0.00%	No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line At the Prior Year (2019-20) (aget Year (2020-21) (aget Year (2020-21) (aget Year (2021-22) (aget Year (2022-23)	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00	0.00%	No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Ast Prior Year (2019-20) diget Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Ast Prior Year (2019-20)	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00	0.00%	No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line At Prior Year (2019-20) dget Year (2020-21) Subsequent Year (2021-22) Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line At Prior Year (2019-20) dget Year (2020-21)	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00 5,666,317.00	0.00% 0.00%	No No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line At Prior Year (2019-20) diget Year (2020-21) Subsequent Year (2021-22) Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line At Prior Year (2019-20) diget Year (2020-21) Subsequent Year (2021-22)	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00 5,666,317.00 4) 18,391,358.00 17,592,236.00	0.00% 0.00% -4.35%	No Na
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line At Prior Year (2019-20) diget Year (2020-21) Subsequent Year (2021-22) if Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line At Prior Year (2019-20) diget Year (2020-21) Subsequent Year (2021-22)	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00 5,666,317.00 4) 18,391,358.00 17,592,236.00 17,117,236.00	0.00% 0.00% -4.35% -2.70%	No No No No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Act Prior Year (2019-20) Edget Year (2020-21) Subsequent Year (2021-22) If Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Act Prior Year (2019-20) Edget Year (2020-21) Subsequent Year (2021-22) Explanation: (required if Yes)  PROJECTED DECREASE  PROJECTED DECREASE  Explanation: (required if Yes)  PROJECTED DECREASE  FROJECTED DECREASE	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00 5,666,317.00 4) 18,391,358.00 17,592,236.00 17,117,236.00 17,117,236.00	0.00% 0.00% -4.35% -2.70%	No No No No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line At Prior Year (2019-20) Iget Year (2020-21) Subsequent Year (2021-22) Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line At Prior Year (2019-20) Iget Year (2020-21) Subsequent Year (2021-22) If Subsequent Year (2022-23) Explanation: (required if Yes)  PROJECTED DECREASE  PROJECTED DECREASE  PROJECTED DECREASE  FROJECTED DECREASE  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line Bet Prior Year (2019-20)	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00 5,666,317.00 4) 18,391,358.00 17,592,236.00 17,117,236.00 17,117,236.00	0.00% 0.00% -4.35% -2.70% 0.00%	No No No No No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line At Prior Year (2019-20) Iget Year (2020-21) Subsequent Year (2021-22) Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line At Prior Year (2019-20) Iget Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23)  Explanation: (required if Yes)  PROJECTED DECREASE  PROJECTED DECREASE  PROJECTED DECREASE  PROJECTED DECREASE  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line Bott Prior Year (2019-20) Iget Year (2019-20) Iget Year (2020-21)	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00 5,666,317.00 4) 18,391,358.00 17,592,236.00 17,117,236.00 17,117,236.00	0.00% 0.00% -4.35% -2.70% 0.00%	No No No No No
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line Act Prior Year (2019-20) Iget Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23)  Explanation: (required if Yes)  Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line Act Prior Year (2019-20) Iget Year (2020-21) Subsequent Year (2021-22) I Subsequent Year (2022-23)  Explanation: (required if Yes)  PROJECTED DECREASE  PROJECTED DECREASE  PROJECTED DECREASE	5,420,893.00 5,666,317.00 5,666,317.00 5,666,317.00 5,666,317.00 4) 18,391,358.00 17,592,236.00 17,117,236.00 17,117,236.00	0.00% 0.00% -4.35% -2.70% 0.00%	No No No No No

Services and Other Operat	ing Expenditures (Fund 01, Objects 5000-599	3) (Form MYP, Line B5)		
First Prior Year (2019-20)		12,087,652.00		
Budget Year (2020-21)		13,075,761.00	8.17%	Yes
1st Subsequent Year (2021-22)		13,301,972.00	1.73%	No
2nd Subsequent Year (2022-23)		13,583,974.00	2.12%	No
Till manadamic (mas from ma)	•			CONTRACTOR CONTRACTOR
Explanation: (required if Yes)	PROJECTED DECREASE IN STATE AND LO	CAL FUNDING		
			######################################	
6C. Calculating the District's Ci	hange in Total Operating Revenues and E	xpenditures (Section 6A, Line 2)	Skirakus saikiyidda aanaa aanaa ka ka ka ka ka ka ka ka ka ka ka ka k	
DATA ENTRY: All data are extracted	or calculated.			
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Status
	and Other Local Revenue (Criterion 6B)	DE 44441 BO		
First Prior Year (2019-20)		25,144,111.00	4 700/	1.0-1
Budget Year (2020-21) 1st Subsequent Year (2021-22)		24,694,742.00   24,115,413.00	-1.79% -2.35%	Met Met
2nd Subsequent Year (2021-22)		24,115,413.00	0.00%	Met
Ziid Gabacquent Teal (2022-25)		23,110,410.00	3.0078	- Wel
Total Books and Supplies	and Services and Other Operating Expenditu	res (Criterion 6B)		
First Prior Year (2019-20)		14,770,515.00		
Budget Year (2020-21)		15,521,056.00	5.08%	Met
1st Subsequent Year (2021-22)		15,789,571.00	1.73%	Met
2nd Subsequent Year (2022-23)		16,124,309.00	2.12%	Met
DATA ENTRY: Explanations are link	al Operating Revenues and Expenditures ed from Section 6B if the status in Section 6C is r d total operating revenues have not changed by	oot met; no entry is allowed below.		
Federal Revenue				EL LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMP
(linked from 6B	-			and the second s
if NOT met)				
	p			
Explanation: Other State Revenue (linked from 6B if NOT met)				
Explanation: Other Local Revenue (linked from 6B if NOT met)				
1b. STANDARD MET - Projecte	ed total operating expenditures have not changed	by more than the standard for the budg	get and two subsequent fiscal years.	
F				
Explanation: Books and Supplies (linked from 6B if NOT met)				
Explanation:				
Explanation: Services and Other Exps (linked from 6B if NOT met)				

0.00

### 7. CRITERION: Facilities Maintenance

and other financing uses for that fiscal year.

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures

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

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of	
	the SELPA from the OMMA/RMA required minimum contribution calculation?	1

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

າ ຄ	ngoing and	Mainr Mai	ntenanca/Ri	actrictori Mair	ntenance Accour

- Budgeted Expenditures
   and Other Financing Uses
   (Form 01, objects 1000-7999)
- b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)
- c. Net Budgeted Expenditures and Other Financing Uses

83,822,218.00			
	3% Required	Budgeted Contribution1	
	Minimum Contribution	to the Ongoing and Major	
0.00		2 2 ,	Charles
0.00	(Line 2c times 3%)	Maintenance Account	Status
	The state of the s		
83,822,218.00	2,514,666.54	2.525,000.00	Met

1 Fund 01, Resource 8150, Objects 8900-8999

If standard is not mat	natur on Y in the boy th	at boot describes why	the minimum required	contribution was not made:
ii stangaru is not met,	CHICLOR ALL ALL LINE DOX IN	at best describes with	y use masamoni requaed	COMMINGH WAS NOT MADE.

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)  Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])  Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

## **CRITERION: Deficit Spending**

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

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

DATA ENTRY: All data are extracted or calculated.

- District's Available Reserve Amounts (resources 0000-1999)
  - a. Stabilization Arrangements
  - (Funds 01 and 17, Object 9750)
  - b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
  - c. Unassigned/Unappropriated
  - (Funds 01 and 17, Object 9790) d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of
  - e. Available Reserves (Lines 1a through 1d)
- Expenditures and Other Financing Uses

resources 2000-9999)

- a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
- b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
- c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- District's Available Reserve Percentage (Line 1e divided by Line 2c)

are extracted or carculated.			
	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
ole Reserve Amounts (resources 0000-1999)			
Arrangements	1		The state of the s
d 17, Object 9750)	0.00	0.00	0.00
Economic Uncertainties			
d 17, Object 9789)	4,542,007.52	8,150,597.00	8,294,560.00
Inappropriated			
d 17, Object 9790)	0.00	0.00	0.00
neral Fund Ending Balances in Restricted			
rund 01, Object 979Z, if negative, for each of			
00-999)	0.00	0.00	0.00
serves (Lines 1a through 1d)	4,542,007.52	8,150,597.00	8,294,560.00
nd Other Financing Uses			
I Expenditures and Other Financing Uses			
ects 1000-7999)	75,700,125.46	81,505,970.06	82,945,602.00
Education Pass-through Funds (Fund 10, resources			
nd 6500-6540, objects 7211-7213 and 7221-7223)			0.00
itures and Other Financing Uses	and the state of t		
Line 2b)	75,700,125.46	81,505,970.06	82,945,602.00
ole Reserve Percentage			
by Line 2c)	6.0%	10.0%	10.0%
District's Deficit Spending Standard Percentage Levels			
(Line 3 times 1/3):	2.0%	3.3%	3.3%

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

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

#### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(164,628.06)	54,514,220.96	0.3%	Met
Second Prior Year (2018-19)	(597,436.12)	57,540,503.88	1,0%	Met
First Prior Year (2019-20)	(764,380.00)	57,956,435.00	1.3%	Met
Budget Year (2020-21) (Information only)	(1,399,947.00)	58,913,769.00		

### **BC.** Comparison of District Deficit Spending to the Standard

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

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

	pulantiiministiini
Explanation:	
(required if NOT met)	

# 9. CRITERION: Fund Balance

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

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

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

Beginning Fund Balance

District Estimated P-2 ADA (Form A, Lines A6 and C4): 5.418

District's Fund Balance Standard Percentage Level: 1.0%

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

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

	(Form 01, Line F1e, U	nrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2017-18)	12,443,372.81	13,331,341.46	N/A	Met
Second Prior Year (2018-19)	11,308,105.46	13,166,713.40	N/A	Met
First Prior Year (2019-20)	11,576,310.40	12,569,277.28	N/A	Met
Budget Year (2020-21) (Information only)	11,804,897.28			

Unrestricted General Fund Beginning Balance <sup>2</sup>

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

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

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

Explanation:	
(required if NOT met)	

<sup>&</sup>lt;sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

#### 10. CRITERION: Reserves

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

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

Percentage Level	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 the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2020-21)	(2021-22)	(2022-23)
5,412	5,421	5,380
3%	3%	3%
	(2020-21) 5.412	(2020-21) (2021-22) 5.412 5.421

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

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

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

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

Yes

	•	,	.,
If y	ou are the SELPA AU and are excluding sp	pecial education	pass-through funds:
a.	Enter the name(s) of the SELPA(s):		

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2020-21)	(2021-22)	(2022-23)
The state of the s		
0.00		

# 10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses
   (Fund 01, objects 1000-7999) (Form MYP, 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
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$71,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
83,822,218.00	84,538,153.00	86,059,234.00	
ethenindelektrale kirilyele lelektrinikse sedes milesekse milektrinis sandesse sedesse se sesse och sesse och s		A CONTRACTOR OF THE CONTRACTOR	
83,822,218.00	84,538,153.00 3%	86,059,234.00 3%	
2,514,666,54	2.536.144.59		
2,514,000,04	2,336,144.35	2,581,777.02	
0.00	0.00	0.00	
2,514,666.54	2,536,144.59	2,581,777.02	

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

#### 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

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IOC. Calculating	the District's	Budgeted	Reserve	Amount
------------------	----------------	----------	---------	--------

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

teserve Amounts Jarestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
General Fund - Stabilization Arrangements		eta eta maria likikin dikan dan maria maria maria maria maria maria maria maria maria maria maria maria maria m Maria maria maria maria maria maria maria maria maria maria maria maria maria maria maria maria maria maria ma	
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties	4.4		
(Fund 01, Object 9789) (Form MYP, Line E1b)	8,378,222.00	8,453,815.00	7,735,521.74
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c)	0.17	0.00	144,002.54
4. General Fund - Negative Ending Balances in Restricted Resources			
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYP, Line E1d)	(0,17)	0.00	(144,002.54)
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	ntaariimistitiiniiminniariiminniaarinnininministiininaarinnintaloomaaninnintaloomaanaanaaninintaloomaanaanaan	voi von on vivalen no a la distinció a principio de principio de principa e por el mode a la adema se por el divido de principio de pri
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
District's Budgeted Reserve Amount			
(Lines C1 thru C7)	8,378,222.00	8,453,815.00	7,735,521.74
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	10.00%	10.00%	8.99%
District's Reserve Standard			
(Section 10B, Line 7):	2,514,666.54	2,536,144.59	2,581,777.02
	•• .	••	
Status; (	Met	<u>Met</u>	Met

# 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
DATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
ta.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?  No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years confingent 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

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

-10.0% to +10.0%

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

District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000							
5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund							
DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and a appropriate button for Item 1d. All other data are extracted or calculated.	2nd Subsequent Years. If F	orm MYP does not exist, ente	er data in the 1st and 2nd Su	bsequent Years. Click the			
Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status			
1a. Contributions, Unrestricted General Fund (Fund 01, Resources	0000-1999. Oblect 8980)						
First Prior Year (2019-20)	(10,842,055.00)						
Budget Year (2020-21)	(11,224,196.00)	382,141.00	3.5%	Met			
Ist Subsequent Year (2021-22)	(11,224,196.00)	0.00	0.0%	Met			
2nd Subsequent Year (2022-23)	(11,224,196.00)	0.00	0.0%	Met			
1b. Transfers In, General Fund *	volvolnokolokoros sistemas sistemas sistema umateria sentinka oliumnu umaterista.						
First Prior Year (2019-20)	0.00						
3udget Year (2020-21)	0.00	0.00	0.0%	<u>Met</u>			
Ist Subsequent Year (2021-22)	0.00	0.00	0.0%	Met			
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met			
1c. Transfers Out, General Fund *							
First Prior Year (2019-20)	0.00						
Budget Year (2020-21)	300,000.00	300,000.00	New	Not Met			
1st Subsequent Year (2021-22)	150,000.00	(150,000.00)	-50.0%	Not Met			
2nd Subsequent Year (2022-23)	150,000.00	0.00	0.0%	Met			
Impact of Capital Projects     Do you have any capital projects that may impact the general fund of	en agetten al hudant's		No				
Do you have any capital projects that may impact the general folio c	perational buuget <i>t</i>	and the second s					
Include transfers used to cover operating deficits in either the general fund	or any other fund.						
CCD Classe while Design of Contains along Transfers	and Coult-I Designate	Manish (Manish (Citatis Astronomy) (Citatis Astronomy) (Citatis Astronomy)	ONESSA CONTRACTOR AND AND AND AND AND AND AND AND AND AND	COCCONSTRUCTION OF THE PROPERTY OF THE PROPERT			
S5B. Status of the District's Projected Contributions, Transfers,	and Capital Projects			engangen panggan panggan panggan panggan panggan panggan panggan panggan panggan panggan panggan panggan pangg Panggan panggan			
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for ite	em 1d.						
1a. MET - Projected contributions have not changed by more than the s	tandard for the budget and	hun subsequent fiscal years					
Ta. WE 1 "Trajected commonweal have not changed by more than the	Mandald for the budget bild	and addecidately local years.					
Explanation:							
(required if NOT met)							
(Indianos III III III III III III III III III I							
1b. MET - Projected transfers in have not changed by more than the sta	andard for the hudget and t	un cuheaguant ficeal vagre					
		cabbequein nacer years.					
Explanation:	essenna a resenna a edunder usmide ededinin a benn en ebinabe e edinen e babar						
(required if NOT met)							
		Der within the delication of the anticipal and continued and continued and continued and continued at the anticipal and continued and continue					

### 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

FG.	c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transferred.				
	Explanation: (required if NOT met)	PROJECTED INCREASE/DECREASE IN GEN FUND CONTRIBUTION TO FOOD SERVICE			
1d.	NO - There are no capital pr	ojects that may impact the general fund operational budget.			
	Project Information: (required if YES)				

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# S6. Long-term Commitments

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

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

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

	masaa maayaa aamma	ionis, maisyaan	debt agreements, and new progra		and recall at rong	iem obigations.	
S6A.	dentification of the Distri	ct's Long-ter	m Commitments				
DATA	ENTRY: Click the appropriate	button in item	and enter data in all columns of it	em 2 for applical	ble long-term con	nmitments; there are no extractions in this	section.
1.	Does your district have long (If No, skip item 2 and Section			No			
2.	If Yes to item 1, list all new a than pensions (OPEB); OPE	and existing mu EB is disclosed	Itiyear commitments and required a in item S7A.	annual debt serv	ice amounts. Do	not include long-term commitments for po	stemployment benefits other
	Type of Commitment	# of Years Remaining	S Funding Sources (Reve		Object Codes Use Do	ed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2020
	l Leases cates of Participation		+				
	al Obligation Bonds	-					
	Early Retirement Program						
	School Building Loans ensated Absences	ļ			moderno dalamenza adeste escribilización missados (.e.)		
•		<u> </u>					
Other	Long-term Commitments (do i	not include OPE	:B):				
					***************************************		
			······································	***************************************			
***************************************		***************************************					
	TOTAL:						0
			Prior Year (2019-20) Annual Payment	(202 Annual I	et Year 0-21) Payment	1st Subsequent Year (2021-22) Annual Payment	2nd Subsequent Year (2022-23) Annual Payment
	e of Commitment (continued) Il Leases		(P&I)	E.	<u>&amp; I)</u>	(P&I)	(P&I)
	cates of Participation				00000000000000000000000000000000000000		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	al Obligation Bonds						
	Early Retirement Program		etra distributi di selata di distributi di delegi delegi delegi delegi delegi delegi di delegi di delegi delegi				#12###################################
	School Building Loans ensated Absences				,		
·			**************************************	<u></u>	***************************************	<b></b>	
Other	Long-term Commitments (cor	stinued):	and an annual section of the control				ann ann an a-ann ann ann ann ann ann an ann an
							-120-00-1
	ann an an an an an an an an an an an an		ndanishi kitalisha kirilishi ka mina ima a maini a dalisha da malishi sissimi a a a saada a dalishi da dalishi				
			***				
		ual Payments:	0 eased over prior year (2019-20)?		<u>0</u>	No No	No No
	LIAP INTAL SUNUSI	balment men	sasen over himi hear (vora-vo)t	L	<u> </u>	I	INO

## 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

56B. Comparison of the District's Annual Payments to Prior Year Annual Payment							
DATA ENTRY: Enter an explanation if Yes.							
1a. No - Annual payme	s for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.						
Explanatio (required if ' to increase in annual paym	s tal						
S6C. Identification of D	reases to Funding Sources Used to Pay Long-term Commitments						
	opriate Yes or No button in item 1; if Yes, an explanation is required in item 2						
1. Will funding source	used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	n/a						
2.							
No - Funding soun	s will not decrease or expire prior to the end of the commitment period, and one-lime funds are not being used for long-term commitment annual payments.						
Explanation (required if '							

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### S7. Unfunded Liabilities

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

	Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).							
57A. I	dentification of the District's Estimated Unfunded Liability for Pos	temployment Benefits Other	than Pensions (OPEB)					
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applic	able items; there are no extraction	s in this section except the budget year d	ata on line 5b.				
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes						
2.	For the district's OPEB: a. Are they lifetime benefits?	Yes						
	b. Do benefits continue past age 65?	Yes						
	<ul> <li>Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:</li> </ul>							
	**************************************							
	Telephonia disensi di disensi di disensi disensi disensi disensi disensi disensi disen							
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Actuarial					
	<ul> <li>Indicate any accumulated amounts earmarked for OPEB in a self-insurant governmental fund</li> </ul>	ce ar	Self-Insurance Fund 5,388,312	Governmental Fund 0				
4.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 4a minus Line 4b) d. is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	4,26	57,417.00 57,140.00 10,277.00	be entered.				
5.	OPEB Contributions	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)				
	OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement     Method							
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) c. Cost of OPEB baselite for visible of "pay as you go" amount).	1,177,515.00	1,177,515.00	1,177,515.00				
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)     d. Number of retirees receiving OPEB benefits							

## 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

57B. I	B. Identification of the District's Unfunded Liability for Self-Insurance Programs						
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applica	able items; there are no extraction	is in this section.				
1.	Does your district operate any self-insurance programs such as workers' comemployee health and welfare, or property and liability? (Do not include OPEB, covered in Section S7A) (If No, skip items 2-4)						
2.	2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:						
				RECORD TO COLOR CO			
3.	3. Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs						
4.	Self-Insurance Contributions	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)			
	Required contribution (funding) for self-insurance programs     Amount contributed (funded) for self-insurance programs	malaidittä erkeivisteriatti talaitetti 1000 taloitti tuutaa etti teerimetainen valvituin viin etti tuutaa etti tuotaa etti teerimetainen valvituin valvituin valvituin valvituituin valvituituita esti teerimetainen valvituituituin valvituituin valvituituin valvituituituin valvituituituin valvituituituin valvituituituin valvituituituin valvituituituituituituituituituituituituitui	OUN stands of the west of the first of the f				

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## S8. Status of Labor Agreements

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

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

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

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

SBA.	Cost Analysis of District's Labor Agre	eements - Certificated (Non-ma	nagement) Er	nployees			
DATA	ENTRY: Enter all applicable data items; the	re are no extractions in this section.					
		Prior Year (2nd Interim) (2019-20)	-	ot Year 0-21)	<del>y</del>	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of certificated (non-management) e-equivalent (FTE) positions	312.1		311.9		311.9	311.5
Certifi 1.	cated (Non-management) Salary and Bei Are salary and benefit negotiations settler		No				
	If Yes, and have been	the corresponding public disclosure filed with the COE, complete question	documents ons 2 and 3.				
	If Yes, and have not b	the corresponding public disclosure een filed with the COE, complete que	documents estions 2-5.				
	If No, ident	ify the unsettled negotiations including	ng any prior year	unsettled negotia	ations and	then complete questions 6 and	7.
<u>Negoti</u> 2a.	ations Settled Per Government Code Section 3547.5(a)	), date of public disclosure board me	eling:				ormania kaladada kerimin kiriri kirin da kerimin kalada da kerimin da kerimin da kerimin da kerimin da kerimin
Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certifical		ation:	No				
3.							
4.	Period covered by the agreement:	Begin Date:		]	nd Date:		
5.	Salary settlement:			et Year 20-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	n the budget and multiyear		Chronitelahmislahidradandan adalah dalah selah dalah heri			
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement					
		in salary schedule from prior year r text, such as "Reopener")					
	Identify the	source of funding that will be used t	to support multiy	ear salary comm	itments:		

## 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

legoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
_		(2020-21)	(2021-22)	(2022-23)
7.	Amount included for any tentative salary schedule increases	LL		***************************************
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2020-21)	(2021-22)	(2022-23)
				1=====
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Vara	<b>V</b>
2.	Total cost of H&W benefits	Tes	Yes	Yes
3.	Percent of H&W cost paid by employer			
3. 4.	Percent or Haw cost paid by employer  Percent projected change in H&W cost over prior year			
4.	Percent projected change in Havy cost over prior year			
`adifi	cated (Non-management) Prior Year Settlements			
	y new costs from prior year settlements included in the budget?	***************************************		
ne an	If Yes, amount of new costs included in the budget and MYPs			T
	If Yes, explain the nature of the new costs:	L		
	W 100, 00, plant the flatter of the flatt data.			
	**************************************			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2020-21)	(2021-22)	(2022-23)
		I		
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			Not the Control of th
J.	r Groent enange at step a column over phas year			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
ortifi	cated (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
J & J XII I	educe from management variable fayons and remembers)	1	16761-62	12022-231
		1		
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Annual distance 100 little and the faction of the faction of the first of the section of the sec			·
۷.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			annua a
	moladed iii tio badget tiild iii ii 3 :	Yes	Yes	Yes
Certifi	cated (Non-management) - Other			
.ist oti	ner significant contract changes and the cost impact of each change (i.e., clas	s size, hours of employment, leave o	of absence, bonuses, etc.):	
	THE PROPERTY OF THE PROPERTY O			
	**************************************	METACONOMICO DE CONTROLO PROPERTO DE LA CONTROLO DE CONTROLO DE CONTROLO DE LA CONTROLO DE LA CONTROLO DE LA C		

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees								
DATA	ENTRY: Enter all applicable data	items; the	re are no extractions in this section.					
Prior Year (2nd Interim) (2019-20)			Budget Year (2020-21)			1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)	
Number FTE po	er of classified (non-management) ositions	)	156.3		160.8		160.8	160.8
Classified (Non-management) Salary and Benefit Negotiations  1. Are salary and benefit negotiations settled for the budget year?  If Yes, and the corresponding public disclosure have been filed with the COE, complete questions.		documents ons 2 and 3.	No					
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.								
	If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.							
Negoti 2a.	ations Settled Per Government Code Section board meeting:	3547.5(a)	date of public disclosure					
2b.	by the district superintendent ar	nd chief bu		ation:				
3.	to meet the costs of the agreen	nent?	was a budget revision adopted of budget revision board adoption:					
4.	Period covered by the agreeme	ent:	Begin Date:		]	End Date:		
5.	Salary settlement:  Is the cost of salary settlement projections (MYPs)?	included ir	, In the budget and multiyear	_	et Year 20-21)		1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Т	Total cost o	One Year Agreement of salary settlement		ada ana ana da ana ana ana ana ana ana a			
	,	% change i	n salary schedule from prior year or					
	Т	Fotal cost o	Multiyear Agreement of salary settlement					
			in salary schedule from prior year text, such as "Reopener")			A PANAMATAN AND AND AND AND AND AND AND AND AND A		
	Identify the source of funding that will be used to support multiyear salary commitments:							
Negot	iations Not Settled					*****		
6.	Cost of a one percent increase	in salary a	and statutory benefits		et Year		1st Subsequent Year	2nd Subsequent Year
7	Amount lockided for any tentat	ive calani	erhadula incraseae	(20:	20-21)	T	(2021-22)	(2022-23)

Classified (Non-management) Health and Welfare (H&W) Benefits		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits	Yes	Yes	Yes
2.			4	
3.	Percent of H&W cost paid by employer			
4,	Percent projected change in H&W cost over prior year			Loor
Class	Ified (Non-management) Prior Year Settlements		The state of the s	
re a	ny new costs from prior year settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	es plantine ministrativa de la constitució de la		
Class	ified (Non-management) Step and Column Adjustments	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
	TD 141	Budget Year	1st Subsequent Year	2nd Subsequent Year
Jass	ified (Non-management) Attrition (layoffs and retirements)	(2020-21)	(2021-22)	(2022-23)
_				
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Voc
	sified (Non-management) - Other ther significant contract changes and the cost impact of each change (i.e., ho	Matter Charles (1960) (		Yes
	and against the contract of the good in pact of each and igo (i.e., floor	ars or employment, leave or suseric	e, bonuses, ea.j.	
	ine liideen sellen seen ein en medelikirin sellen mede kirin sellen en seen seen en mede siin seen en seen en s			

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Supervis	sor/Confidential Employees	(0) ## NS (1) ## 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
DATA	ENTRY: Enter all applicable data items; the	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	er of management, supervisor, and ential FTE positions	32.4	32.4	32,4	32.4
Salary	gement/Supervisor/Confidential rand Benefit Negotiations	at facility building to a no			
1.	Are salary and benefit negotiations settle	nplete question 2.	L n/a	Desirable Maria Coloni	
			any prior year unsettled negotiati	ons and then complete questions 3 and	<b>i</b> 4.
				Nobel Schold Scholar S	
Moneti	lf n/a, skip	the remainder of Section S8C.			
2.	Salary settlement:		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	Is the cost of salary settlement included in projections (MYPs)?	in the budget and multiyear	ALADA ALABA		
		of salary settlement			
		in salary schedule from prior year r text, such as "Reopener")			and details filled and the second an
Negot 3.	iations Not Settled Cost of a one percent increase in salary	and statutory benefits			
4.	Amount included for any tentative salary	schedule increases	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
	,	house	1944-194-194-194-194-194-194-194-194-194		0 <sup>4</sup> ************************************
	gement/Supervisor/Confidential n and Welfare (H&W) Benefits	poor	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1.	Are costs of H&W benefit changes include	ded in the budget and MYPs?	Yes	Yes	Yes
2. 3. 4.	Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost of	over prior year			adasante de desente de como de como de como de como de como de como de como de como de como de como de como de Anticologo de como de c
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the budget and MYPs?     Cost of step and column adjustments		Yes	Yes	Yes	
	Percent change in step & column over p gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	nor year	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4	Are costs of other benefits included in th	a hudget and MVDe2	(2020-21) Yes	(2021-22) Yes	(2022-23) Yes

Total cost of other benefits

Percent change in cost of other benefits over prior year

#### 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

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# S9. Local Control and Accountability Plan (LCAP)

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

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

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

	Nο		
	INU		

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

	~	9.4	222	^
L	JEC	31.	202	IJ

# S10. LCAP Expenditures

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

## 2020-21 July 1 Budget General Fund School District Criteria and Standards Review

ADD	ITIONAL FISCAL INDI	CATORS	
The fol alert th	llowing fiscal indicators are desig e reviewing agency to the need	ned to provide additional data for reviewing agencies. A "Yes" answe for additional review.	r to any single indicator does not necessarily suggest a cause for concern, but may
DATA	ENTRY: Click the appropriate Ye	s or No button for items A1 through A9 except item A3, which is auto	matically completed based on data in Criterion 2.
<b>A1.</b>	Do cash flow projections show negative cash balance in the g	that the district will end the budget year with a eneral fund?	No
A2.	Is the system of personnel pos	ition control independent from the payroll system?	No
АЗ.		th the prior fiscal year and budget year? (Data from the actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools opera enrollment, either in the prior fi	ting in district boundaries that impact the district's scal year or budget year?	No
A5.	or subsequent years of the agr	pargaining agreement where any of the budget reement would result in salary increases that pjected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncar retired employees?	oped (100% employer paid) health benefits for current or	No
A7.	Is the district's financial system	independent of the county office system?	No
A8.		orts that indicate fiscal distress pursuant to Education res, provide copies to the county office of education)	No
A9.	Have there been personnel ch official positions within the last	anges in the superintendent or chief business 12 months?	No
When	providing comments for addition  Comments: (optional)	al fiscal indicators, please include the item number applicable to each	comment.