

# Hillsborough City School District

## 2020 -21 First Interim Budget

### Board of Trustees

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### Schools

NORTH HILLSBOROUGH SCHOOL  
545 EUCALYPTUS AVENUE  
HEIDI FELT, PRINCIPAL

SOUTH HILLSBOROUGH SCHOOL  
303 EL CERRITO AVENUE  
LINA BUTTE, PRINCIPAL

WEST HILLSBOROUGH SCHOOL  
376 BARBARA WAY  
HEATHER MATA, PRINCIPAL

CROCKER MIDDLE SCHOOL  
2600 RALSTON AVENUE  
MARIA BRADY, PRINCIPAL

## **EXECUTIVE SUMMARY**

Districts are required, twice each fiscal year, to present Interim Financial Reports to the Board of Trustees so the Board may certify the District will be able to meet its financial obligations for the remainder of the fiscal year and two subsequent years.

The following reports are provided to assist in making this positive certification: 2020-21 First Interim Report of General Fund Summary with Actuals as of October 31, 2020; summary of changes made since the board approved operating budget at its September 9th, 2020 public meeting, General Fund Multiyear Projections for fiscal years 2021-22 and 2022-23, as well as Cash Flow projections.

The Interim budget revision reflects an additional \$200,000 contribution potentially from Hillsborough Schools Foundation (HSF) to support the district with additional costs due to COVID-19. In addition, the budget also includes an addition of \$15,825 for 20-21 Fund a Need from HSF, initially earmarked for innovative learning mini-grants, which did not happen due to COVID and has been repurposed for 1:1 devices. Parent group and student council total revenues budgeted reflect an increase of \$11,515. However, the above revenue increases are very much offset by the Field Trip refund of \$217,074 for the cancelled Yosemite field trip due to COVID. Coupled with a decrease of \$29,101 on 2020-21 P-1 Property Taxes from the beginning of the year estimate from the County Assessor's Office, Special Ed decrease of incoming MOU revenue \$18,679, total revenues at First Interim actually decreased by \$38,723. The fact that total revenues indicate an increase of \$92,781.08 is because the recalculated STRS on Behalf revenues increased by \$131,504.

As presented at the September 9<sup>th</sup> board meeting, the \$353,948 Coronavirus Relief Fund has helped absorb some of the cost caused by additional staffing to reduce class sizes and maintain small cohorts. This interim budget made no revision to position pay salaries and benefits. The decrease in certificate and classified salaries are mainly due to the cancellation of the Yosemite field trip, which, with changes also in supplies and transportation for the field trip, totals a reduction of \$211,141 in expenditures. Other reductions include 19-20 Fund a Need Makerspace budget of \$23,480, which will be carried over to the following year, removal of \$40,000 to Hillsborough Recreation in support of the grade 4-5 instrumental music program, and decrease of internet services cost by \$49,783.

Due to COVID-19, the United States Department of Agriculture (USDA) issued nationwide waivers through June 30, 2021, allowing all children to receive meals without free and reduced lunch applications required under the National School Lunch Program. All Hillsborough families can pick up meals for their children at the District's neighboring high schools. As such, this first interim budget removed the \$3,500 interfund transfer from general fund to fund 13, cafeteria fund for 2020-21 fiscal year only.

On the other hand, the first interim also sees significant increase in other expenditures. By design and also due to COVID, the district increased \$222,384 on curriculum and instructional materials this year, in either print and digital format to support both in person and distance learning, such as Windsor Learning Sunday Essential Kits, Heinemann Library Units of Study Kits and Virtual Resources, Accelerate Learning Inc. STEMscopes Science Journals, Renaissance Enterprise and so on.

Moreover, the district increased \$20,354 on Multi-Tiered Systems of Support (MTSS) and on services to our 504 students. Another big increase is purchase of personal protective and cleaning supplies, leases, and services due to COVID, total \$207,108, which is in addition to the similar costs already covered by the \$80,042 Governor's Emergency Education Relief (GEER) Allocation and the \$91,576 state general fund allocation to the district.

Finally, property and liability insurance premium increases by \$16,420 and the repurposed 20-21 fund a need \$15,825 has been budgeted for purchase of more 1:1 devices. The increased benefits cost almost entirely reflects the \$131,504 STRS on Behalf cost increase due to recalculation based on 2018-19 STRS Creditable Earnings.

For two subsequent years, this Interim Budget projects 4.03% assessed value increase into 2021-22 in lieu of 2.5% at adoption budget time and 2% instead of 0.0% increase into 2022-23, which significantly reduced the deficit spending in those outer years. However, the Interim budget also assumes that the district staffing will return to pre-COVID 19 time in those future years and the general fund multi-year projection does not factor in any compensation increases.

For other funds, Fund 25, Capital Facilities Fund, developer fee and interest revenue is increased by \$25,200, based on year to date actuals. For Fund 40, Special Reserve Fund for Capital Projects, this interim budget also reduced the bridge school lease income by \$166,666.63, reflecting the fact that the \$240,000 collected in August 2020 includes prepay for two future years.

As with many school districts across the nation, the COVID 19 pandemic has not only posed unprecedented challenges to the delivery of instruction to our students but also significantly increased the district's operational cost for the 2020-21 fiscal year. While always prioritizing education of our students and health and safety of our school communities, the district should strive for sound school finance through conservative spending and minimizing or eliminating deficit spending.

The 2020-21 Interim Budget as presented indicates that the district is able to meet its financial obligations for the current fiscal year as well as two subsequent years. It is recommended the board approve this interim budget with a positive certification.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards: (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: Leonard Carlomagno  
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District Superintendent or Designee

Date: 12/17/2020

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 15, 2020

DocuSigned by:  
Don Addis  
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President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Joyce Shen

Telephone: (650) 548-4203

Title: Chief Business Official

E-mail: jshen@hcsdk8.org

**Criteria and Standards Review Summary**

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

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

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

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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

**HILLSBOROUGH CITY SCHOOL DISTRICT**  
**2020-21 First Interim Budget General Fund Multi-Year Projections**

	19-20 Unaudited Actuals			20-21 1st Interim Budget			21-22 Projected Budget			22-23 Projected Budget		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Revenues</b>												
Property Taxes/EPA/LCFF	21,763,852.40	728,848.98	22,492,701.38	22,775,722.00	707,045.49	23,482,767.49	23,635,758.78	707,881.97	24,343,640.75	24,079,776.77	707,881.97	24,787,658.74
Federal Revenue		265,796.01	265,796.01		697,168.22	697,168.22		263,409.20	263,409.20		263,409.20	263,409.20
State Revenue	407,351.22	1,938,062.31	2,345,413.53	272,547.72	1,618,631.50	1,891,179.22	272,547.72	1,527,055.50	1,799,603.22	272,547.72	1,527,055.50	1,799,603.22
Local Revenue	4,128,263.98	2,496,164.64	6,624,428.62	4,131,160.63	2,304,274.80	6,435,435.43	3,904,084.63	2,540,027.48	6,444,112.11	3,704,084.63	2,540,027.48	6,244,112.11
Other Sources			-			-			-			-
<b>Total Income</b>	<b>26,299,467.60</b>	<b>5,428,871.94</b>	<b>31,728,339.54</b>	<b>27,179,430.35</b>	<b>5,327,120.01</b>	<b>32,506,550.36</b>	<b>27,812,391.13</b>	<b>5,038,374.15</b>	<b>32,850,765.28</b>	<b>28,056,409.12</b>	<b>5,038,374.15</b>	<b>33,094,783.27</b>
<b>Expenditure</b>												
Certificated	11,227,462.81	3,827,135.02	15,054,597.83	12,078,522.52	4,257,261.60	16,335,784.12	12,231,615.52	4,049,423.38	16,281,038.90	12,418,736.52	4,096,115.38	16,514,851.90
Classified	2,143,130.91	1,998,656.04	4,141,786.95	2,238,889.00	2,232,997.34	4,471,886.34	2,262,340.00	2,271,486.31	4,533,826.31	2,280,413.00	2,309,975.31	4,590,388.31
Benefits	4,148,631.47	3,784,563.50	7,933,194.97	4,142,891.00	3,602,656.58	7,745,547.58	4,206,482.00	3,522,092.93	7,728,574.93	4,304,746.00	3,583,952.93	7,888,698.93
Books & Supplies	555,325.68	273,570.37	828,896.05	1,014,416.05	360,319.58	1,374,735.63	657,364.00	176,296.00	833,660.00	657,364.00	176,296.00	833,660.00
Services	2,025,004.43	1,023,017.55	3,048,021.98	1,922,635.37	1,196,337.74	3,118,973.11	1,897,488.00	1,208,736.35	3,106,224.35	1,900,685.00	1,198,736.35	3,099,421.35
Capital Outlay	280,315.23	104,954.90	385,270.13	401,836.47	-	401,836.47	400,315.00	50,000.00	450,315.00			-
Other Outgo	164,471.73	80,523.86	244,995.59	110,209.00	98,370.00	208,579.00	150,209.00	98,370.00	248,579.00	150,209.00	98,370.00	248,579.00
Other Uses			-			-			-			-
<b>Total Expenditures</b>	<b>20,544,342.26</b>	<b>11,092,421.24</b>	<b>31,636,763.50</b>	<b>21,909,399.41</b>	<b>11,747,942.84</b>	<b>33,657,342.25</b>	<b>21,805,813.52</b>	<b>11,376,404.97</b>	<b>33,182,218.49</b>	<b>21,712,153.52</b>	<b>11,463,445.97</b>	<b>33,175,599.49</b>
<b>Revenues less Expenses</b>	<b>5,755,125.34</b>	<b>(5,663,549.30)</b>	<b>91,576.04</b>	<b>5,270,030.94</b>	<b>(6,420,822.83)</b>	<b>(1,150,791.89)</b>	<b>6,006,577.61</b>	<b>(6,338,030.82)</b>	<b>(331,453.21)</b>	<b>6,344,255.60</b>	<b>(6,425,071.82)</b>	<b>(80,816.22)</b>
<b>Interfund Transfers</b>												
Transfers from Fund 40	80,000.00		80,000.00	80,000.00		80,000.00	80,000.00		80,000.00	80,000.00		80,000.00
Transfers to Fund 13	(15,000.00)		(15,000.00)	-		-	(15,000.00)		(15,000.00)	(15,000.00)		(15,000.00)
Transfers to Fund 20	(99,385.35)		(99,385.35)	(35,000.00)		(35,000.00)	(35,000.00)		(35,000.00)	(35,000.00)		(35,000.00)
Contributions to Restricted	(5,693,253.53)	5,693,253.53	-	(6,241,607.02)	6,241,607.02	-	(6,374,513.32)	6,374,513.32	-	(6,511,554.32)	6,511,554.32	-
<b>Total Transfers</b>	<b>(5,727,638.88)</b>	<b>5,693,253.53</b>	<b>(34,385.35)</b>	<b>(6,196,607.02)</b>	<b>6,241,607.02</b>	<b>45,000.00</b>	<b>(6,344,513.32)</b>	<b>6,374,513.32</b>	<b>30,000.00</b>	<b>(6,481,554.32)</b>	<b>6,511,554.32</b>	<b>30,000.00</b>
<b>End Balance GAIN/LOSS</b>	<b>27,486.46</b>	<b>29,704.23</b>	<b>57,190.69</b>	<b>(926,576.08)</b>	<b>(179,215.81)</b>	<b>(1,105,791.89)</b>	<b>(337,935.71)</b>	<b>36,482.50</b>	<b>(301,453.21)</b>	<b>(137,298.72)</b>	<b>86,482.50</b>	<b>(50,816.22)</b>
<b>Fund Balance</b>												
<b>Beginning Balance</b>	<b>6,184,753.49</b>	<b>172,692.22</b>	<b>6,357,445.71</b>	<b>6,212,239.95</b>	<b>202,396.45</b>	<b>6,414,636.40</b>	<b>5,285,663.87</b>	<b>23,180.64</b>	<b>5,308,844.51</b>	<b>4,947,728.16</b>	<b>59,663.14</b>	<b>5,007,391.30</b>
Revolving Cash	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00	5,000.00		5,000.00
Prepaid Expenses	87,206.43		87,206.43	87,206.43		87,206.43	87,206.43		87,206.43	87,206.43		87,206.43
Restricted Balances		202,396.45	202,396.45		23,180.64	23,180.64		59,663.14	59,663.14		146,145.64	146,145.64
Sick Banks/Vacation Accruals	264,997.15		264,997.15	264,997.15		264,997.15	264,997.15		264,997.15	264,997.15		264,997.15
Site/Program Carryovers	29,894.89		29,894.89	29,000.00		29,000.00	29,000.00		29,000.00	29,000.00		29,000.00
6% Reserve for Economic Uncertainty	1,905,068.93		1,905,068.93	2,021,540.54		2,021,540.54	1,993,933.11		1,993,933.11	1,993,535.97		1,993,535.97
Unappropriated Ending Balance	3,920,072.55		3,920,072.55	2,877,919.76		2,877,919.76	2,567,591.47		2,567,591.47	2,430,689.89		2,430,689.89
<b>Ending Balance</b>	<b>6,212,239.95</b>	<b>202,396.45</b>	<b>6,414,636.40</b>	<b>5,285,663.87</b>	<b>23,180.64</b>	<b>5,308,844.51</b>	<b>4,947,728.16</b>	<b>59,663.14</b>	<b>5,007,391.30</b>	<b>4,810,429.44</b>	<b>146,145.64</b>	<b>4,956,575.08</b>

**Hillsborough City School District  
2020-21 First Interim All Funds at a Glance**

Description	General Fund 01	Special Revenue Cafeteria Fund 13	Special Reserve Non-Capital Fund 17	Special Reserve (OPEB) Fund 20 (OPEB)	Building Fund Fund 21	Capital Facilities Fund 25	Special Reserve Capital Fund 40	Total
<b>Beginning Fund Balances</b>	6,414,636.40	11,172.60	575,706.76	1,341,251.73	649,764.96	2,585.09	171,542.08	9,166,659.62
<b><u>Sources of Funds</u></b>								
Revenues	32,506,550.36	250.00	11,000.00	23,250.00	8,000.00	60,710.00	85,333.37	32,695,093.73
Transfers In	80,000.00			35,000.00				115,000.00
Other Sources								-
<b>Total Sources of Funds</b>	<b>32,586,550.36</b>	<b>250.00</b>	<b>11,000.00</b>	<b>58,250.00</b>	<b>8,000.00</b>	<b>60,710.00</b>	<b>85,333.37</b>	<b>32,810,093.73</b>
<b><u>Uses of Funds</u></b>								
Expenditures	33,657,342.25	11,422.60			654,159.75	20,000.00	5,000.00	34,347,924.60
Transfers Out	35,000.00						80,000.00	115,000.00
Other Uses								-
<b>Total Uses of Funds</b>	<b>33,692,342.25</b>	<b>11,422.60</b>	<b>-</b>	<b>-</b>	<b>654,159.75</b>	<b>20,000.00</b>	<b>85,000.00</b>	<b>34,462,924.60</b>
<b>Net Sources (Uses) of Funds</b>	<b>(1,105,791.89)</b>	<b>(11,172.60)</b>	<b>11,000.00</b>	<b>58,250.00</b>	<b>(646,159.75)</b>	<b>40,710.00</b>	<b>333.37</b>	<b>(1,652,830.87)</b>
<b>Ending Fund Balance</b>	<b>5,308,844.51</b>	<b>-</b>	<b>586,706.76</b>	<b>1,399,501.73</b>	<b>3,605.21</b>	<b>43,295.09</b>	<b>171,875.45</b>	<b>7,513,828.75</b>
<b><u>Components of Ending Fund Balances:</u></b>								
Revolving Cash	5,000.00							5,000.00
Prepaid Expenses	87,206.43							87,206.43
Restricted Balance	23,180.64							23,180.64
Sick Banks/Vacation Accruals	264,997.15							264,997.15
Site/Program Carryovers	29,000.00							29,000.00
Other Committed/Assigned	-			1,399,501.73	3,605.21	43,295.09	171,875.45	1,618,277.48
6% Reserve for Economic Uncertainty	2,021,540.54		586,706.76					2,608,247.30
Unappropriated Ending Balance	2,877,919.76							2,877,919.76
<b>Ending Balance</b>	<b>5,308,844.51</b>	<b>-</b>	<b>586,706.76</b>	<b>1,399,501.73</b>	<b>3,605.21</b>	<b>43,295.09</b>	<b>171,875.45</b>	<b>7,513,828.75</b>



2020-21 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	23,512,582.75	23,512,582.75	1,089,060.86	23,482,767.49	(29,815.26)	-0.1%
2) Federal Revenue		8100-8299	263,409.20	697,399.20	601,680.99	697,168.22	(230.98)	0.0%
3) Other State Revenue		8300-8599	1,668,099.22	1,759,675.22	1,568,721.09	1,891,179.22	131,504.00	7.5%
4) Other Local Revenue		8600-8799	6,444,112.11	6,444,112.11	39,703.87	6,435,435.43	(8,676.68)	-0.1%
5) TOTAL, REVENUES			31,888,203.28	32,413,769.28	3,299,166.81	32,506,550.36		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,119,646.62	16,375,136.12	3,600,093.15	16,335,784.12	39,352.00	0.2%
2) Classified Salaries		2000-2999	4,473,790.34	4,473,790.34	1,225,526.01	4,471,886.34	1,904.00	0.0%
3) Employee Benefits		3000-3999	7,523,916.93	7,622,375.43	2,983,062.28	7,745,547.58	(123,172.15)	-1.6%
4) Books and Supplies		4000-4999	901,536.06	1,064,332.11	602,816.07	1,374,735.63	(310,403.52)	-29.2%
5) Services and Other Operating Expenditures		5000-5999	3,171,861.36	3,175,821.87	1,026,637.16	3,118,973.11	56,848.76	1.8%
6) Capital Outlay		6000-6999	400,315.00	400,315.00	400,315.23	401,836.47	(1,521.47)	-0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	248,579.00	248,579.00	26,257.28	208,579.00	40,000.00	16.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,839,645.31	33,360,349.87	9,864,707.18	33,657,342.25		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(951,442.03)	(946,580.59)	(6,565,540.37)	(1,150,791.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	38,500.00	38,500.00	0.00	35,000.00	3,500.00	9.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,500.00	41,500.00	80,000.00	45,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(909,942.03)	(905,080.59)	(6,485,540.37)	(1,105,791.89)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,414,636.40	6,414,636.40		6,414,636.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,414,636.40	6,414,636.40		6,414,636.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,414,636.40	6,414,636.40		6,414,636.40		
2) Ending Balance, June 30 (E + F1e)			5,504,694.37	5,509,555.81		5,308,844.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	150,000.00	87,206.43		87,206.43		
All Others		9719	358,929.79	293,997.15		293,997.15		
b) Restricted		9740	55,152.38	55,152.38		23,180.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,972,688.72	2,003,930.99		2,021,540.54		
Unassigned/Unappropriated Amount		9790	2,962,923.48	3,064,268.86		2,877,919.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	172,044.00	172,044.00	103,228.00	172,044.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	261,496.00	261,496.00	65,405.00	261,618.00	122.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	74,053.00	74,053.00	0.00	72,218.00	(1,835.00)	-2.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,324,642.78	21,324,642.78	0.00	21,340,863.00	16,220.22	0.1%
Unsecured Roll Taxes		8042	1,004,488.00	1,004,488.00	928,461.12	937,012.00	(67,476.00)	-6.7%
Prior Years' Taxes		8043	(32,023.00)	(32,023.00)	(8,033.26)	(8,033.00)	23,990.00	-74.9%
Supplemental Taxes		8044	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			22,804,700.78	22,804,700.78	1,089,060.86	22,775,722.00	(28,978.78)	-0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	707,881.97	707,881.97	0.00	707,045.49	(836.48)	-0.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>23,512,582.75</b>	<b>23,512,582.75</b>	<b>1,089,060.86</b>	<b>23,482,767.49</b>	<b>(29,815.26)</b>	<b>-0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	238,588.91	238,588.91	241,626.99	238,360.35	(228.56)	-0.1%
Special Education Discretionary Grants		8182	7,448.29	7,448.29	0.00	7,445.87	(2.42)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,372.00	17,372.00	6,106.00	17,372.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	433,990.00	353,948.00	433,990.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			263,409.20	697,399.20	601,680.99	697,168.22	(230.98)	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	42,190.00	42,190.00	0.00	42,190.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	278,081.50	278,081.50	59,450.71	278,081.50	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,125.00	2,125.00	0.00	2,125.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,345,702.72	1,437,278.72	1,509,270.38	1,568,782.72	131,504.00	9.1%
<b>TOTAL, OTHER STATE REVENUE</b>			1,668,099.22	1,759,675.22	1,568,721.09	1,891,179.22	131,504.00	7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,217,319.48	2,217,319.48	0.00	2,217,319.48	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	108,820.27	108,820.27	27,402.20	108,820.27	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	102,732.00	102,732.00	0.00	84,053.32	(18,678.68)	-18.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	379,141.33	379,141.33	0.00	379,141.33	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	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,636,099.03	3,636,099.03	12,301.67	3,646,101.03	10,002.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,444,112.11</b>	<b>6,444,112.11</b>	<b>39,703.87</b>	<b>6,435,435.43</b>	<b>(8,676.68)</b>	<b>-0.1%</b>
<b>TOTAL, REVENUES</b>			<b>31,888,203.28</b>	<b>32,413,769.28</b>	<b>3,299,166.81</b>	<b>32,506,550.36</b>	<b>92,781.08</b>	<b>0.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,430,031.62	13,665,521.12	2,766,047.29	13,628,869.12	36,652.00	0.3%
Certificated Pupil Support Salaries		1200	704,240.00	724,240.00	155,491.91	724,240.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,985,375.00	1,985,375.00	678,553.95	1,982,675.00	2,700.00	0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,119,646.62</b>	<b>16,375,136.12</b>	<b>3,600,093.15</b>	<b>16,335,784.12</b>	<b>39,352.00</b>	<b>0.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,888,037.61	1,888,037.61	406,640.06	1,886,010.61	2,027.00	0.1%
Classified Support Salaries		2200	988,219.00	988,219.00	312,330.13	988,219.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	539,157.73	539,157.73	176,826.43	539,157.73	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,058,376.00	1,058,376.00	329,729.39	1,058,499.00	(123.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,473,790.34</b>	<b>4,473,790.34</b>	<b>1,225,526.01</b>	<b>4,471,886.34</b>	<b>1,904.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,750,906.56	3,800,916.30	2,032,554.51	3,926,720.30	(125,804.00)	-3.3%
PERS		3201-3202	857,903.91	857,903.91	250,269.80	857,844.91	59.00	0.0%
OASDI/Medicare/Alternative		3301-3302	597,508.30	602,114.66	141,552.57	601,033.29	1,081.37	0.2%
Health and Welfare Benefits		3401-3402	1,539,000.00	1,575,132.50	336,995.61	1,574,296.02	836.48	0.1%
Unemployment Insurance		3501-3502	10,272.00	10,430.84	2,360.40	10,414.84	16.00	0.2%
Workers' Compensation		3601-3602	425,928.16	433,479.22	112,174.85	432,840.22	639.00	0.1%
OPEB, Allocated		3701-3702	213,134.00	213,134.00	72,689.44	213,134.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	129,264.00	129,264.00	34,465.10	129,264.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,523,916.93</b>	<b>7,622,375.43</b>	<b>2,983,062.28</b>	<b>7,745,547.58</b>	<b>(123,172.15)</b>	<b>-1.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
Books and Other Reference Materials		4200	60,270.00	60,270.00	18,890.54	55,836.28	4,433.72	7.4%
Materials and Supplies		4300	614,201.06	765,777.06	531,187.16	1,145,465.96	(379,688.90)	-49.6%
Noncapitalized Equipment		4400	225,065.00	236,285.05	52,738.37	173,433.39	62,851.66	26.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>901,536.06</b>	<b>1,064,332.11</b>	<b>602,816.07</b>	<b>1,374,735.63</b>	<b>(310,403.52)</b>	<b>-29.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	161,625.06	161,625.06	0.00	188,070.87	(26,445.81)	-16.4%
Travel and Conferences		5200	120,295.47	94,850.03	29,610.19	75,151.50	19,698.53	20.8%
Dues and Memberships		5300	32,303.00	32,303.00	40,261.73	37,182.54	(4,879.54)	-15.1%
Insurance		5400-5450	125,270.00	125,270.00	141,690.38	141,690.38	(16,420.38)	-13.1%
Operations and Housekeeping Services		5500	539,700.00	539,700.00	134,017.05	539,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	377,899.00	377,899.00	116,777.94	432,153.71	(54,254.71)	-14.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,584,648.83	1,614,054.78	507,045.25	1,525,894.17	88,160.61	5.5%
Communications		5900	230,120.00	230,120.00	57,234.62	179,129.94	50,990.06	22.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,171,861.36</b>	<b>3,175,821.87</b>	<b>1,026,637.16</b>	<b>3,118,973.11</b>	<b>56,848.76</b>	<b>1.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	400,315.00	400,315.00	400,315.23	401,836.47	(1,521.47)	-0.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>400,315.00</b>	<b>400,315.00</b>	<b>400,315.23</b>	<b>401,836.47</b>	<b>(1,521.47)</b>	<b>-0.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	100,733.00	100,733.00	6,955.60	100,733.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	95,790.00	95,790.00	0.00	55,790.00	40,000.00	41.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	52,056.00	52,056.00	19,301.68	52,056.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>248,579.00</b>	<b>248,579.00</b>	<b>26,257.28</b>	<b>208,579.00</b>	<b>40,000.00</b>	<b>16.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>32,839,645.31</b>	<b>33,360,349.87</b>	<b>9,864,707.18</b>	<b>33,657,342.25</b>	<b>(296,992.38)</b>	<b>-0.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>38,500.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,500.00</b>	<b>9.1%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>41,500.00</b>	<b>41,500.00</b>	<b>80,000.00</b>	<b>45,000.00</b>	<b>(3,500.00)</b>	<b>8.4%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	22,804,700.78	22,804,700.78	1,089,060.86	22,775,722.00	(28,978.78)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	272,547.72	272,547.72	42,956.58	272,547.72	0.00	0.0%
4) Other Local Revenue		8600-8799	3,904,084.63	3,904,084.63	37,361.35	4,131,160.63	227,076.00	5.8%
5) TOTAL, REVENUES			26,981,333.13	26,981,333.13	1,169,378.79	27,179,430.35		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,070,434.52	12,070,434.52	2,577,481.86	12,078,522.52	(8,088.00)	-0.1%
2) Classified Salaries		2000-2999	2,238,766.00	2,238,766.00	700,680.23	2,238,889.00	(123.00)	0.0%
3) Employee Benefits		3000-3999	4,140,814.00	4,140,814.00	1,030,820.50	4,142,891.00	(2,077.00)	-0.1%
4) Books and Supplies		4000-4999	698,889.06	698,889.06	371,813.77	1,014,416.05	(315,526.99)	-45.1%
5) Services and Other Operating Expenditures		5000-5999	1,860,359.00	1,860,359.00	691,895.60	1,922,635.37	(62,276.37)	-3.3%
6) Capital Outlay		6000-6999	400,315.00	400,315.00	400,315.23	401,836.47	(1,521.47)	-0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	150,209.00	150,209.00	19,301.68	110,209.00	40,000.00	26.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,559,786.58	21,559,786.58	5,792,308.87	21,909,399.41		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,421,546.55	5,421,546.55	(4,622,930.08)	5,270,030.94		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	38,500.00	38,500.00	0.00	35,000.00	3,500.00	9.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,220,883.07)	(6,220,883.07)	0.00	(6,241,607.02)	(20,723.95)	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,179,383.07)	(6,179,383.07)	80,000.00	(6,196,607.02)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(757,836.52)	(757,836.52)	(4,542,930.08)	(926,576.08)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,212,239.95	6,212,239.95		6,212,239.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,212,239.95	6,212,239.95		6,212,239.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,212,239.95	6,212,239.95		6,212,239.95		
2) Ending Balance, June 30 (E + F1e)			5,454,403.43	5,454,403.43		5,285,663.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	150,000.00	87,206.43		87,206.43		
All Others		9719	358,929.79	293,997.15		293,997.15		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,972,688.72	2,003,930.99		2,021,540.54		
Unassigned/Unappropriated Amount			2,967,784.92	3,064,268.86		2,877,919.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	172,044.00	172,044.00	103,228.00	172,044.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	261,496.00	261,496.00	65,405.00	261,618.00	122.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	74,053.00	74,053.00	0.00	72,218.00	(1,835.00)	-2.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	21,324,642.78	21,324,642.78	0.00	21,340,863.00	16,220.22	0.1%
Unsecured Roll Taxes		8042	1,004,488.00	1,004,488.00	928,461.12	937,012.00	(67,476.00)	-6.7%
Prior Years' Taxes		8043	(32,023.00)	(32,023.00)	(8,033.26)	(8,033.00)	23,990.00	-74.9%
Supplemental Taxes		8044	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	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	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	0.0%
Subtotal, LCFF Sources			22,804,700.78	22,804,700.78	1,089,060.86	22,775,722.00	(28,978.78)	-0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			22,804,700.78	22,804,700.78	1,089,060.86	22,775,722.00	(28,978.78)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	42,190.00	42,190.00	0.00	42,190.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	212,323.00	212,323.00	28,533.60	212,323.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	18,034.72	18,034.72	14,422.98	18,034.72	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>272,547.72</b>	<b>272,547.72</b>	<b>42,956.58</b>	<b>272,547.72</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	108,820.27	108,820.27	27,402.20	108,820.27	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	379,141.33	379,141.33	0.00	379,141.33	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	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,416,123.03	3,416,123.03	9,959.15	3,643,199.03	227,076.00	6.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,904,084.63</b>	<b>3,904,084.63</b>	<b>37,361.35</b>	<b>4,131,160.63</b>	<b>227,076.00</b>	<b>5.8%</b>
<b>TOTAL, REVENUES</b>			<b>26,981,333.13</b>	<b>26,981,333.13</b>	<b>1,169,378.79</b>	<b>27,179,430.35</b>	<b>198,097.22</b>	<b>0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	9,583,582.52	9,583,582.52	1,822,546.23	9,591,670.52	(8,088.00)	-0.1%
Certificated Pupil Support Salaries		1200	702,790.00	702,790.00	142,393.16	702,790.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,784,062.00	1,784,062.00	612,542.47	1,784,062.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			12,070,434.52	12,070,434.52	2,577,481.86	12,078,522.52	(8,088.00)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	131,775.00	131,775.00	27,208.30	131,775.00	0.00	0.0%
Classified Support Salaries		2200	794,283.00	794,283.00	259,806.55	794,283.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	345,259.00	345,259.00	113,713.11	345,259.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	967,449.00	967,449.00	299,952.27	967,572.00	(123.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,238,766.00	2,238,766.00	700,680.23	2,238,889.00	(123.00)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,783,597.00	1,783,597.00	407,473.93	1,785,356.00	(1,759.00)	-0.1%
PERS		3201-3202	438,380.00	438,380.00	145,982.32	438,406.00	(26.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	369,784.00	369,784.00	89,658.83	369,895.00	(111.00)	0.0%
Health and Welfare Benefits		3401-3402	973,122.00	973,122.00	220,075.02	973,122.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,170.00	7,170.00	1,610.11	7,181.00	(11.00)	-0.2%
Workers' Compensation		3601-3602	289,660.00	289,660.00	76,520.23	289,830.00	(170.00)	-0.1%
OPEB, Allocated		3701-3702	194,128.00	194,128.00	63,391.92	194,128.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	84,973.00	84,973.00	26,108.14	84,973.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			4,140,814.00	4,140,814.00	1,030,820.50	4,142,891.00	(2,077.00)	-0.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
Books and Other Reference Materials		4200	12,270.00	12,270.00	5,184.68	20,149.35	(7,879.35)	-64.2%
Materials and Supplies		4300	504,736.06	504,736.06	326,254.53	833,197.12	(328,461.06)	-65.1%
Noncapitalized Equipment		4400	179,883.00	179,883.00	40,374.56	161,069.58	18,813.42	10.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			698,889.06	698,889.06	371,813.77	1,014,416.05	(315,526.99)	-45.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	64,328.00	64,328.00	10,585.16	45,667.23	18,660.77	29.0%
Dues and Memberships		5300	30,803.00	30,803.00	38,736.73	35,682.54	(4,879.54)	-15.8%
Insurance		5400-5450	125,270.00	125,270.00	141,690.38	141,690.38	(16,420.38)	-13.1%
Operations and Housekeeping Services		5500	539,700.00	539,700.00	134,017.05	539,700.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	86,009.00	86,009.00	24,256.16	134,512.60	(48,503.60)	-56.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	784,239.00	784,239.00	285,428.64	846,415.82	(62,176.82)	-7.9%
Communications		5900	230,010.00	230,010.00	57,181.48	178,966.80	51,043.20	22.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,860,359.00	1,860,359.00	691,895.60	1,922,635.37	(62,276.37)	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	400,315.00	400,315.00	400,315.23	401,836.47	(1,521.47)	-0.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>400,315.00</b>	<b>400,315.00</b>	<b>400,315.23</b>	<b>401,836.47</b>	<b>(1,521.47)</b>	<b>-0.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,363.00	2,363.00	0.00	2,363.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	95,790.00	95,790.00	0.00	55,790.00	40,000.00	41.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	52,056.00	52,056.00	19,301.68	52,056.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>150,209.00</b>	<b>150,209.00</b>	<b>19,301.68</b>	<b>110,209.00</b>	<b>40,000.00</b>	<b>26.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>21,559,786.58</b>	<b>21,559,786.58</b>	<b>5,792,308.87</b>	<b>21,909,399.41</b>	<b>(349,612.83)</b>	<b>-1.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>38,500.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>3,500.00</b>	<b>9.1%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(6,220,883.07)	(6,220,883.07)	0.00	(6,241,607.02)	(20,723.95)	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(6,220,883.07)</b>	<b>(6,220,883.07)</b>	<b>0.00</b>	<b>(6,241,607.02)</b>	<b>(20,723.95)</b>	<b>0.3%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(6,179,383.07)</b>	<b>(6,179,383.07)</b>	<b>80,000.00</b>	<b>(6,196,607.02)</b>	<b>(17,223.95)</b>	<b>0.3%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	707,881.97	707,881.97	0.00	707,045.49	(836.48)	-0.1%
2) Federal Revenue		8100-8299	263,409.20	697,399.20	601,680.99	697,168.22	(230.98)	0.0%
3) Other State Revenue		8300-8599	1,395,551.50	1,487,127.50	1,525,764.51	1,618,631.50	131,504.00	8.8%
4) Other Local Revenue		8600-8799	2,540,027.48	2,540,027.48	2,342.52	2,304,274.80	(235,752.68)	-9.3%
5) TOTAL, REVENUES			4,906,870.15	5,432,436.15	2,129,788.02	5,327,120.01		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,049,212.10	4,304,701.60	1,022,611.29	4,257,261.60	47,440.00	1.1%
2) Classified Salaries		2000-2999	2,235,024.34	2,235,024.34	524,845.78	2,232,997.34	2,027.00	0.1%
3) Employee Benefits		3000-3999	3,383,102.93	3,481,561.43	1,952,241.78	3,602,656.58	(121,095.15)	-3.5%
4) Books and Supplies		4000-4999	202,647.00	365,443.05	231,002.30	360,319.58	5,123.47	1.4%
5) Services and Other Operating Expenditures		5000-5999	1,311,502.36	1,315,462.87	334,741.56	1,196,337.74	119,125.13	9.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	98,370.00	98,370.00	6,955.60	98,370.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,279,858.73	11,800,563.29	4,072,398.31	11,747,942.84		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,372,988.58)	(6,368,127.14)	(1,942,610.29)	(6,420,822.83)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,220,883.07	6,220,883.07	0.00	6,241,607.02	20,723.95	0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,220,883.07	6,220,883.07	0.00	6,241,607.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(152,105.51)	(147,244.07)	(1,942,610.29)	(179,215.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	202,396.45	202,396.45		202,396.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,396.45	202,396.45		202,396.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,396.45	202,396.45		202,396.45		
2) Ending Balance, June 30 (E + F1e)			50,290.94	55,152.38		23,180.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			55,152.38	55,152.38		23,180.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(4,861.44)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	707,881.97	707,881.97	0.00	707,045.49	(836.48)	-0.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>707,881.97</b>	<b>707,881.97</b>	<b>0.00</b>	<b>707,045.49</b>	<b>(836.48)</b>	<b>-0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	238,588.91	238,588.91	241,626.99	238,360.35	(228.56)	-0.1%
Special Education Discretionary Grants		8182	7,448.29	7,448.29	0.00	7,445.87	(2.42)	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	17,372.00	17,372.00	6,106.00	17,372.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	433,990.00	353,948.00	433,990.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			263,409.20	697,399.20	601,680.99	697,168.22	(230.98)	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	65,758.50	65,758.50	30,917.11	65,758.50	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	2,125.00	2,125.00	0.00	2,125.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,327,668.00	1,419,244.00	1,494,847.40	1,550,748.00	131,504.00	9.3%
<b>TOTAL, OTHER STATE REVENUE</b>			1,395,551.50	1,487,127.50	1,525,764.51	1,618,631.50	131,504.00	8.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,217,319.48	2,217,319.48	0.00	2,217,319.48	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	102,732.00	102,732.00	0.00	84,053.32	(18,678.68)	-18.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	219,976.00	219,976.00	2,342.52	2,902.00	(217,074.00)	-98.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,540,027.48</b>	<b>2,540,027.48</b>	<b>2,342.52</b>	<b>2,304,274.80</b>	<b>(235,752.68)</b>	<b>-9.3%</b>
<b>TOTAL, REVENUES</b>			<b>4,906,870.15</b>	<b>5,432,436.15</b>	<b>2,129,788.02</b>	<b>5,327,120.01</b>	<b>(105,316.14)</b>	<b>-1.9%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,846,449.10	4,081,938.60	943,501.06	4,037,198.60	44,740.00	1.1%
Certificated Pupil Support Salaries		1200	1,450.00	21,450.00	13,098.75	21,450.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	201,313.00	201,313.00	66,011.48	198,613.00	2,700.00	1.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,049,212.10	4,304,701.60	1,022,611.29	4,257,261.60	47,440.00	1.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,756,262.61	1,756,262.61	379,431.76	1,754,235.61	2,027.00	0.1%
Classified Support Salaries		2200	193,936.00	193,936.00	52,523.58	193,936.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	193,898.73	193,898.73	63,113.32	193,898.73	0.00	0.0%
Clerical, Technical and Office Salaries		2400	90,927.00	90,927.00	29,777.12	90,927.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,235,024.34	2,235,024.34	524,845.78	2,232,997.34	2,027.00	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,967,309.56	2,017,319.30	1,625,080.58	2,141,364.30	(124,045.00)	-6.1%
PERS		3201-3202	419,523.91	419,523.91	104,287.48	419,438.91	85.00	0.0%
OASDI/Medicare/Alternative		3301-3302	227,724.30	232,330.66	51,893.74	231,138.29	1,192.37	0.5%
Health and Welfare Benefits		3401-3402	565,878.00	602,010.50	116,920.59	601,174.02	836.48	0.1%
Unemployment Insurance		3501-3502	3,102.00	3,260.84	750.29	3,233.84	27.00	0.8%
Workers' Compensation		3601-3602	136,268.16	143,819.22	35,654.62	143,010.22	809.00	0.6%
OPEB, Allocated		3701-3702	19,006.00	19,006.00	9,297.52	19,006.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	44,291.00	44,291.00	8,356.96	44,291.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,383,102.93	3,481,561.43	1,952,241.78	3,602,656.58	(121,095.15)	-3.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	48,000.00	48,000.00	13,705.86	35,686.93	12,313.07	25.7%
Materials and Supplies		4300	109,465.00	261,041.00	204,932.63	312,268.84	(51,227.84)	-19.6%
Noncapitalized Equipment		4400	45,182.00	56,402.05	12,363.81	12,363.81	44,038.24	78.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			202,647.00	365,443.05	231,002.30	360,319.58	5,123.47	1.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	161,625.06	161,625.06	0.00	188,070.87	(26,445.81)	-16.4%
Travel and Conferences		5200	55,967.47	30,522.03	19,025.03	29,484.27	1,037.76	3.4%
Dues and Memberships		5300	1,500.00	1,500.00	1,525.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	291,890.00	291,890.00	92,521.78	297,641.11	(5,751.11)	-2.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	800,409.83	829,815.78	221,616.61	679,478.35	150,337.43	18.1%
Communications		5900	110.00	110.00	53.14	163.14	(53.14)	-48.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,311,502.36	1,315,462.87	334,741.56	1,196,337.74	119,125.13	9.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	98,370.00	98,370.00	6,955.60	98,370.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			98,370.00	98,370.00	6,955.60	98,370.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,279,858.73	11,800,563.29	4,072,398.31	11,747,942.84	52,620.45	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	6,220,883.07	6,220,883.07	0.00	6,241,607.02	20,723.95	0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>6,220,883.07</b>	<b>6,220,883.07</b>	<b>0.00</b>	<b>6,241,607.02</b>	<b>20,723.95</b>	<b>0.3%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>6,220,883.07</b>	<b>6,220,883.07</b>	<b>0.00</b>	<b>6,241,607.02</b>	<b>(20,723.95)</b>	<b>0.3%</b>



<b>Resource</b>	<b>Description</b>	<b>2020-21 Projected Year Totals</b>
7388	SB 117 COVID-19 LEA Response Funds	22,721.00
9010	Other Restricted Local	459.64
Total, Restricted Balance		<u>23,180.64</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,030.00	2,030.00	43.12	250.00	(1,780.00)	-87.7%
5) TOTAL, REVENUES			2,030.00	2,030.00	43.12	250.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,104.56	11,104.56	1,149.60	9,570.60	1,533.96	13.8%
5) Services and Other Operating Expenditures		5000-5999	1,852.00	1,852.00	1,584.00	1,852.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,956.56	12,956.56	2,733.60	11,422.60		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(10,926.56)	(10,926.56)	(2,690.48)	(11,172.60)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,500.00	3,500.00	0.00	0.00	(3,500.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,500.00	3,500.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,426.56)	(7,426.56)	(2,690.48)	(11,172.60)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,172.60	11,172.60		11,172.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,172.60	11,172.60		11,172.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,172.60	11,172.60		11,172.60		
2) Ending Balance, June 30 (E + F1e)			3,746.04	3,746.04		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,746.04	3,746.04		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,000.00	2,000.00	4.15	200.00	(1,800.00)	-90.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30.00	30.00	38.97	50.00	20.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,030.00	2,030.00	43.12	250.00	(1,780.00)	-87.7%
<b>TOTAL, REVENUES</b>			2,030.00	2,030.00	43.12	250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,104.56	11,104.56	1,149.60	9,570.60	1,533.96	13.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,104.56</b>	<b>11,104.56</b>	<b>1,149.60</b>	<b>9,570.60</b>	<b>1,533.96</b>	<b>13.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	268.00	268.00	0.00	268.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,584.00	1,584.00	1,584.00	1,584.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,852.00</b>	<b>1,852.00</b>	<b>1,584.00</b>	<b>1,852.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,956.56</b>	<b>12,956.56</b>	<b>2,733.60</b>	<b>11,422.60</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	3,500.00	3,500.00	0.00	0.00	(3,500.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	2,269.90	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	11,000.00	2,269.90	11,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,000.00	11,000.00	2,269.90	11,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,000.00	11,000.00	2,269.90	11,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	575,706.76	575,706.76	575,706.76	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				575,706.76	575,706.76	575,706.76		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				575,706.76	575,706.76	575,706.76		
2) Ending Balance, June 30 (E + F1e)				586,706.76	586,706.76	586,706.76		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	0.00	0.00	0.00		
Stores			9712	0.00	0.00	0.00		
Prepaid Items			9713	0.00	0.00	0.00		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	0.00	0.00	0.00		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	0.00	0.00	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	586,706.76	586,706.76	586,706.76		
Unassigned/Unappropriated Amount			9790	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	2,269.90	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,000.00</b>	<b>11,000.00</b>	<b>2,269.90</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,000.00</b>	<b>11,000.00</b>	<b>2,269.90</b>	<b>11,000.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	23,250.00	23,250.00	5,288.29	23,250.00	0.00	0.0%
5) TOTAL, REVENUES			23,250.00	23,250.00	5,288.29	23,250.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			23,250.00	23,250.00	5,288.29	23,250.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			35,000.00	35,000.00	0.00	35,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			58,250.00	58,250.00	5,288.29	58,250.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,341,251.73	1,341,251.73		1,341,251.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,341,251.73	1,341,251.73		1,341,251.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,341,251.73	1,341,251.73		1,341,251.73		
2) Ending Balance, June 30 (E + F1e)			1,399,501.73	1,399,501.73		1,399,501.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,399,501.73	1,399,501.73		1,399,501.73		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	23,250.00	23,250.00	5,288.29	23,250.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			23,250.00	23,250.00	5,288.29	23,250.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			23,250.00	23,250.00	5,288.29	23,250.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			35,000.00	35,000.00	0.00	35,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	2,467.75	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			8,000.00	8,000.00	2,467.75	8,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	338,326.75	338,326.75	0.00	338,326.75	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,800.00	24,800.00	155.00	24,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	291,033.00	291,033.00	60,080.47	291,033.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			654,159.75	654,159.75	60,235.47	654,159.75		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(646,159.75)	(646,159.75)	(57,767.72)	(646,159.75)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(646,159.75)	(646,159.75)	(57,767.72)	(646,159.75)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	649,764.96	649,764.96		649,764.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			649,764.96	649,764.96		649,764.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			649,764.96	649,764.96		649,764.96		
2) Ending Balance, June 30 (E + F1e)			3,605.21	3,605.21		3,605.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,605.21	3,605.21		3,605.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,467.75	8,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,000.00	8,000.00	2,467.75	8,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			8,000.00	8,000.00	2,467.75	8,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	338,326.75	338,326.75	0.00	338,326.75	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			338,326.75	338,326.75	0.00	338,326.75	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,800.00	24,800.00	155.00	24,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			24,800.00	24,800.00	155.00	24,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	291,033.00	291,033.00	60,080.47	291,033.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			291,033.00	291,033.00	60,080.47	291,033.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			654,159.75	654,159.75	60,235.47	654,159.75		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	3,605.21
Total, Restricted Balance		<u>3,605.21</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,510.00	35,510.00	37,459.60	60,710.00	25,200.00	71.0%
5) TOTAL, REVENUES			35,510.00	35,510.00	37,459.60	60,710.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	4,751.40	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,000.00	20,000.00	4,751.40	20,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			15,510.00	15,510.00	32,708.20	40,710.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			15,510.00	15,510.00	32,708.20	40,710.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,585.09	2,585.09		2,585.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,585.09	2,585.09		2,585.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,585.09	2,585.09		2,585.09		
2) Ending Balance, June 30 (E + F1e)			18,095.09	18,095.09		43,295.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	18,095.09	18,095.09		43,295.09		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	68.20	210.00	200.00	2000.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	35,500.00	35,500.00	37,391.40	60,500.00	25,000.00	70.4%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>35,510.00</b>	<b>35,510.00</b>	<b>37,459.60</b>	<b>60,710.00</b>	<b>25,200.00</b>	<b>71.0%</b>
<b>TOTAL, REVENUES</b>			<b>35,510.00</b>	<b>35,510.00</b>	<b>37,459.60</b>	<b>60,710.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	0.00	13,000.00	7,000.00	35.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	4,751.40	7,000.00	(7,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			20,000.00	20,000.00	4,751.40	20,000.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			20,000.00	20,000.00	4,751.40	20,000.00		

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

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
9010	Other Restricted Local	43,295.09
Total, Restricted Balance		<u>43,295.09</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	248,000.00	248,000.00	74,524.00	85,333.37	(162,666.63)	-65.6%
5) TOTAL, REVENUES			248,000.00	248,000.00	74,524.00	85,333.37		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,000.00	5,000.00	0.00	5,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			243,000.00	243,000.00	74,524.00	80,333.37		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			163,000.00	163,000.00	(5,476.00)	333.37		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	171,542.08	171,542.08		171,542.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			171,542.08	171,542.08		171,542.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			171,542.08	171,542.08		171,542.08		
2) Ending Balance, June 30 (E + F1e)			334,542.08	334,542.08		171,875.45		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	334,542.08	334,542.08		171,875.45		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	240,000.00	240,000.00	73,333.37	73,333.37	(166,666.63)	-69.4%
Interest		8660	8,000.00	8,000.00	1,190.63	12,000.00	4,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			248,000.00	248,000.00	74,524.00	85,333.37	(162,666.63)	-65.6%
<b>TOTAL, REVENUES</b>			248,000.00	248,000.00	74,524.00	85,333.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			5,000.00	5,000.00	0.00	5,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,243.78	1,243.78	1,243.78	1,243.78	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,243.78	1,243.78	1,243.78	1,243.78	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,243.78	1,243.78	1,243.78	1,243.78	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

**LCFF Calculator Universal Assumptions**  
Hillsborough City Elementary (68908) - 2020-21 First Interim Budget

LEA: **Hillsborough City Elementary**  
District

68908  
Yes  
2013-14

5 digit District code or 7 digit School code (from the CDS code)  
Did the CDS code exist in 2012-13? (for calculation of EPA only)  
First LCFF certification year (clears prior years on the Calculator tab)

Projection  
Title: **2020-21 First Interim Budget**

Projection  
Date: 12/09/20

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<b>Statutory COLA &amp; Augmentation/Suspension</b> <i>(prefilled as calculated by the Department of Finance, DOF)</i>	3.70%	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Statutory COLA</b>	2.71%	3.26%	2.31%	2.48%	3.26%		
<b>Augmentation/(COLA Suspension)</b>	0.99%	0.00%	-2.31%	-2.48%	-3.26%		
<b>Base Grant Proration Factor</b>		0.00%	0.00%	0.00%	0.00%		
<b>Add-on, ERT &amp; MSA Proration Factor</b>		0.00%	0.00%	0.00%	0.00%		
<b>LCFF Gap Closed Percentage</b> <i>(prefilled as calculated by the Department of Finance, DOF)</i>	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Statewide 90th percentile rate</b> <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---	---	---	---	---	---
<b>EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)</b>	30.74345708%	16.08698870%	36.47%	19.00%	19.00%	19.00%	19.00%
<b>EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)</b> <i>Historical Difference in EPA Rates between Annual &amp; P-2</i>	30.50770954%	16.08698870%	36.47%	19.00%	19.00%	19.00%	19.00%
<b>Local EPA Accrual</b>			\$ -	\$ -	\$ -	\$ -	\$ -

**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base, Supplemental and Concentration Rate per ADA**

Grades TK-3	\$ 8,282.76	\$ 8,561.33	\$ 8,563.88	\$ 8,564.39	\$ 8,568.64	\$ 8,503.00	\$ 8,503.00
Grades 4-6	\$ 7,614.91	\$ 7,871.63	\$ 7,873.98	\$ 7,874.45	\$ 7,878.35	\$ 7,818.00	\$ 7,818.00
Grades 7-8	\$ 7,841.22	\$ 8,105.22	\$ 8,107.64	\$ 8,108.12	\$ 8,112.15	\$ 8,050.00	\$ 8,050.00
Grades 9-12	\$ 9,322.76	\$ 9,637.66	\$ 9,640.54	\$ 9,641.11	\$ 9,645.90	\$ 9,572.00	\$ 9,572.00

**Base Grants**

Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329

**Grade Span Adjustment**

Grades TK-3	\$ 776	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243

**LCFF Calculator Universal Assumptions**  
Hillsborough City Elementary (68908) - 2020-21 First Interim Budget

**LEA:** Hillsborough City Elementary  
District

68908  
Yes  
2013-14

5 digit District code or 7 digit School code (from the CDS code)  
Did the CDS code exist in 2012-13? (for calculation of EPA only)  
First LCFF certification year (clears prior years on the Calculator tab)

**Projection Title:** 2020-21 First Interim Budget

**Projection Date:** 12/09/20

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<b>Prorated Base, Supplemental and Concentration Rate per ADA</b>							
Grades TK-3			\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503	\$ 8,503
Grades 4-6			\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8			\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12			\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572	\$ 9,572
<b>Prorated Base Grants</b>							
Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702	\$ 7,702
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818	\$ 7,818
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050	\$ 8,050
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329	\$ 9,329
<b>Prorated Grade Span Adjustment</b>							
Grades TK-3	\$ 776	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801	\$ 801
Grades 9-12	\$ 235	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243	\$ 243
<b>Necessary Small School Selection (if applicable)</b>							
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

**LCFF Calculator Universal Assumptions**  
Hillsborough City Elementary (68908) - 2020-21 First Interim Budget

**LEA:** Hillsborough City Elementary  
District

68908  
Yes  
2013-14

5 digit District code or 7 digit School code (from the CDS code)  
Did the CDS code exist in 2012-13? (for calculation of EPA only)  
First LCFF certification year (clears prior years on the Calculator tab)

**Projection Title:** 2020-21 First Interim Budget

**Projection Date:** 12/09/20

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<b>Supplemental Grant</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>
<b>Maximum - 1.00 ADA, 100% UPP</b>							
Grades TK-3	\$ 1,647	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701	\$ 1,701
Grades 4-6	\$ 1,514	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564	\$ 1,564
Grades 7-8	\$ 1,559	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610
Grades 9-12	\$ 1,854	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914	\$ 1,914
<b>Actual - 1.00 ADA, Local UPP as follows:</b>	<b>2.90%</b>	<b>3.43%</b>	<b>3.58%</b>	<b>3.61%</b>	<b>3.86%</b>	<b>0.00%</b>	<b>0.00%</b>
Grades TK-3	\$ 48	\$ 58	\$ 61	\$ 61	\$ 66	\$ -	\$ -
Grades 4-6	\$ 44	\$ 54	\$ 56	\$ 56	\$ 60	\$ -	\$ -
Grades 7-8	\$ 45	\$ 55	\$ 58	\$ 58	\$ 62	\$ -	\$ -
Grades 9-12	\$ 54	\$ 66	\$ 69	\$ 69	\$ 74	\$ -	\$ -
<b>Concentration Grant (&gt;55% population)</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>	<b>50.00%</b>
<b>Maximum - 1.00 ADA, 100% UPP</b>							
Grades TK-3	\$ 4,118	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252	\$ 4,252
Grades 4-6	\$ 3,786	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909	\$ 3,909
Grades 7-8	\$ 3,898	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025	\$ 4,025
Grades 9-12	\$ 4,635	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786	\$ 4,786
<b>Actual - 1.00 ADA, Local UPP &gt;55% as follows:</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>
Grades TK-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	A	B	C	D	E	F	G	H	I
2	<b>STATE FUNDING INCORPORATED INTO LCFF</b>								
3	Hillsborough City Elementary (68908) - 2020-21 First Interim Budget								12/9/20
4									
5									
7	<b>2012-13 REVENUE LIMIT DATA</b>								
9	Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA			
10	<b>School District per ADA Calculations</b>								
11	<b>2012-13 ADA for Rates</b>								
12	A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	1,492.44		1,492.44			
13	A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-			
14	A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-			
15	A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	1,492.44	-	1,492.44			
16									
17	<b>2012-13 Revenue Limit Data Elements</b>								
18	B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,410.11		\$ 6,410.11			
19	B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 8.85		\$ 8.85			
20	B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,418.96	\$ -	\$ 6,418.96			
21									
22	<b>2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)</b>								
23	B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -			
24	B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -			
25	B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -			
26	B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -			
27									
28	<b>2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)</b>								
29	B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 144,577		\$ 144,577			
30	B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -			
31	B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -			
32	B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 22,845		\$ 22,845			
33	B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 121,732	\$ -	\$ 121,732			
34	B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728			
35									
36	<b>Calculated Rates per ADA</b>								
37	C-1	2012-13 Adj DI RL /ADA Rate	<b>Rate 1: Floor BRL Rate per ADA</b> Deficited BRL per ADA (B-3 * B-13)	\$ 4,989.33		\$ 4,989.33			
38									
39	C-2	2012-13 Adj DI RL /ADA Rate	<b>Rate 2: Floor Other BRL per ADA</b> Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 81.57		\$ 81.57			
40									
41	C-3	2012-13 Adj DI RL /ADA Rate	<b>Rate 3: Minimum State Aid Funding per ADA</b> Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,070.89		\$ 5,070.89			
42									
43	B-11	School District LCFF Transition Calculation	PRIOR Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$ -		\$ -			
44									
45	<b>Necessary Small School Data</b>								
46	N/A		Necessary Small School Add-on Amount	\$ 263.58		\$ 263.58			
47	G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)	\$ -		\$ -			
48									
49	<b>Historical information for School Districts in existence in 2012-13:</b>								
50	E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 7,568,007		\$ 7,568,007			
51	E-2	Sch District Revenue Limit	Local Revenue	\$ 13,413,759		\$ 13,413,759			
52	E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -			
53									
54	<b>State Aid for Revenue Limit</b>								

	A	B	C	D	E	F	G	H	I	
2	<b>STATE FUNDING INCORPORATED INTO LCFF</b>									
3	Hillsborough City Elementary (68908) - 2020-21 First Interim Budget								12/9/20	
4										
5										
55	<b>2012-13 CHARTER SCHOOL DATA</b>									
56	<b>Charter School per ADA calculations</b>									
57										
58	<b>2012-13 Elements</b>									
59	B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding		\$	-		\$	-	
60	B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA		\$	-			-	
61										
62	<b>2012-13 Calculated Floor Rates</b>									
63	B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)		\$	-	\$	-	\$	-
64	B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA		\$	-		\$	-	
65	B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter		\$	-		\$	-	
66										
67	<b>Other Calculated Rates per ADA</b>									
68	B-11	Charter School LCFF Transition Calculation	Prior year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)		\$	-		\$	-	
69	N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)		\$	-	\$	-	\$	-
70										
71	<b>Historical information for Charter Schools in existence in 2012-13</b>									
72	B-5 EHS	Charter Block Grant (COE, EHS & SBC)	Adjusted Total							
73	B-3 COE	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes			-			-	
74	E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes			-			-	
75	<b>State Aid for Charter General Purpose Block Grant</b>									
76										
77										
78	<b>BASIC AID DISTRICTS FAIR SHARE</b>						8.92%			
79		CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13		\$	886,663				
80		2013-14 Exhibit: 2012-13 Cat Program Entitle.								
81	A-50	Subsumed into LCFF	2012-13 Fair Share (2013-14 only)		\$	854,482				
82		2012-13 Cat Program Entitl.	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation)							
83	A-51	Subsumed into LCFF	[E.C. 42238.03(a)(2)(B)]			854,482				
84										

	A	B	C	D	E	F	G	H	I
2	<b>STATE FUNDING INCORPORATED INTO LCFF</b>								
3	Hillsborough City Elementary (68908) - 2020-21 First Interim Budget								12/9/20
4									
5									
85	<b>CATEGORICAL FUNDING REPEALED WITH LCFF</b>						2012-13		
86	Exhibit	Title				Deficited			
88	<b>2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)</b>								
89	A-1	Remedial Program				-			
90	A-2	Retained and Recommended for Retention				-			
91	A-3	Low STAR Score and At Risk of Retention				-			
92	A-4	Core Academic Program				18,849			
93	A-5	Regional Occupational Centers/Programs				-			
94	A-6	County Offices of Education Fiscal Oversight				-			
95	A-7	Middle and High School Counseling				-			
96	A-8	Pupil Transportation				-			
97	A-8	Pupil Transportation - AB 104 adjustment				-			
98	A-9	Small District/COE Bus Replacement				-			
99	A-10	Gifted and Talented Education				13,183			
100	A-11	Economic Impact Aid				20,771			
101	A-12	Math and Reading Professional Development				8,017			
102	A-13	Math and Reading Professional Development - English Learners				1,002			
103	A-14	Administrator Training Program				-			
104	A-15	Adult Education				-			
105	A-16	Education Technology - California Technology Assistance Project				-			
106	A-17	Education Technology - Statewide Education Technology Services				-			
107	A-18	Deferred Maintenance				49,777			
108	A-19	Instructional Materials Fund Realignment Program				79,412			
109	A-20	Community Day School Additional Funding				-			
110	A-21	Bilingual Teacher Training				-			
111	A-22	Peer Assistance and Review				9,799			
112	A-23	Reader Services for Blind Teachers				-			
113	A-24	National Board Certification for Teachers				-			
114	A-25	California School Age Families Education				-			
115	A-26	California High School Exit Exam Intensive Instruction				-			
116	A-27	Teacher Dismissal Apportionments				-			
117	A-28	Community Based English Tutoring				-			
118	A-29	School Safety and Violence Prevention				7,990			
119	A-30	Class Size Reduction Grade 9				-			
120	A-31	International Baccalaureate Diploma Program				-			
121	A-32	Advance Placement Fee Reimbursement				-			
122	A-33	Pupil Retention Block Grant				-			
123	A-34	Teacher Credentialing Block Grant				-			
124	A-35	Teacher Credentialing Block Grant Regional Support				-			
125	A-36	Professional Development Block Grant				83,169			
126	A-37	Targeted Instructional Improvement Block Grant				-			
127	A-38	School and Library Improvement Block Grant				104,113			
128	A-39	School Safety Competitive Block Grant				-			
129	A-40	School Safety Competitive Block Grant (Prov 1)				-			
130	A-41	Physical Education Teacher Incentive Program				-			
131	A-42	Arts and Music Block Grant				19,908			
132	A-43	Williams County Oversight				-			
133	A-44	Valenzuela County Oversight				-			
134	A-45	Certificated Staff Mentoring				-			
135	A-46	Child Oral Health Assessments				1,137			
136	A-47	Standards for Preparation and Licensing of Teachers				-			
137	A-48	Community Day School Additional Funding for Mandatory Expelled Pupils				-			
138	A-49	Class Size Reduction Grades K - 3				609,399			
139	A-53	Charter School Categorical Block Grant				-			
140	A-54	Charter School In-Lieu of Economic Impact Aid				-			
141	A-55	New Charter Supplemental Categorical Block Grant				-			
142	A-8	Pupil Transportation (Manual Adjustment)							
143	A-9	Small District/COE Bus Replacement (Manual Adjustment)							
144	A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)							
145	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS								



	A	B	C	D	E	F	G	H	I
2	<b>STATE FUNDING INCORPORATED INTO LCFF</b>								
3	Hillsborough City Elementary (68908) - 2020-21 First Interim Budget								12/9/20
4									
5									
148	Total Categorical Program Funding incorporated into LCFF					1,026,526			
149	Total Categorical Program Funding before Section 12.42 reduction								
150	Categorical funding per ADA incorporated into ERT								
152						District		Charter	
153	<b>TOTAL STATE AID</b>					139,863		-	
155	<b>TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)</b>					<b>7,707,870</b>		-	
156	<b>TOTAL ENTITLEMENT PER ADA</b>					<b>5,165</b>			

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE TH**

Hillsborough City Elementary (68908) - 2020-21 First Interim

12/9/20

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Estimated Property Taxes (with RDA)</b>	<b>21,330,188</b>	<b>22,342,060</b>	<b>23,202,097</b>	<b>23,646,115</b>		
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Local Revenue</b>	<b>\$ 21,330,188</b>	<b>\$ 22,342,060</b>	<b>\$ 23,202,097</b>	<b>\$ 23,646,115</b>	<b>\$ -</b>	<b>\$ -</b>
Statewide 90th percentile rate	---	---	---	---	---	---

**OTHER LCFF TRANSITION INFORMATION**

*Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.*

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Floor Adjustments	-	-	-	-	-	-
Miscellaneous Adjustments	-					
Minimum State Aid Adjustments	-					
Funded Based on Target Formula	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

**UNDUPLICATED PUPIL PERCENTAGE**

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
District Enrollment	1,290	1,268	1,268	1,268		
COE Enrollment	-					
Total Enrollment	1,290	1,268	1,268	1,268	-	-
District Unduplicated Pupil Count	40	49	49	49		
COE Unduplicated Pupil Count	-					
Total Unduplicated Pupil Count	40	49	49	49	-	-
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	3.10%	3.86%	3.86%	3.86%	0.00%	0.00%
<b>Unduplicated Pupil Percentage (%)</b>	<b>3.43%</b>	<b>3.58%</b>	<b>3.61%</b>	<b>3.86%</b>	<b>0.00%</b>	<b>0.00%</b>

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE TH**  
**Hillsborough City Elementary (68908) - 2020-21 First Interim**

12/9/20

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter ADA. Calculator will use greater of total current or prior year ADA.

Enter ADA by grade span.

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
ADA	use:	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<b>CURRENT YEAR ADA:</b>							
Grades TK-3	P-2	511.36	511.36	511.36	511.36		
Grades 4-6	(Annual	453.48	453.48	453.48	453.48		
Grades 7-8	for	277.01	277.01	277.01	277.01		
Grades 9-12	Special	-	-	-	-		
	Day Class						
<b>Non Public School, NPS-Licensed Children Institutions, Community Day Sch</b>							
Grades TK-3		0.83	0.83	0.83	0.83		
Grades 4-6		0.31	0.31	0.31	0.31		
Grades 7-8	Annual	0.79	0.79	0.79	0.79		
Grades 9-12		-	-	-	-		
<b>District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)</b>							
DISTRICT TOTAL		1,243.78	1,243.78	1,243.78	1,243.78	-	-
<b>County operated (Community School, Special Ed):</b>							
Grades TK-3		-	-	-	-		
Grades 4-6		-	-	-	-		
Grades 7-8	P-2 / Annual	-	-	-	-		
Grades 9-12		-	-	-	-		
COUNTY TOTAL		-	-	-	-	-	-
<b>RATIO: District ADA to Enrollment</b>		96.42%	98.09%	98.09%	98.09%	0.00%	0.00%
<b>RATIO: County ADA to Enrollment</b>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT</b>							
ADA transfer: Student from District to Charter (cross fiscal year)		<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)		-	-	-	-	-	-
Grades TK-3		-	-	-	-	-	-
Grades 4-6		-	-	-	-	-	-
Grades 7-8		-	-	-	-	-	-
Grades 9-12		-	-	-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)		-	-	-	-	-	-

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE TH**

Hillsborough City Elementary (68908) - 2020-21 First Interim

12/9/20

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>LCFF ADA</b>						
<b>ADA Guarantee - Prior Year</b>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
Grades TK-3	544.80	511.36	511.36	511.36	511.36	-
Grades 4-6	452.64	453.48	453.48	453.48	453.48	-
Grades 7-8	308.72	277.01	277.01	277.01	277.01	-
Grades 9-12	-	-	-	-	-	-
<b>LCFF Subtotal</b>	<b>1,306.16</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	-
NSS	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>1,306.16</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	-
<b>ADA Guarantee - Current Year</b>						
Grades TK-3	511.36	511.36	511.36	511.36	-	-
Grades 4-6	453.48	453.48	453.48	453.48	-	-
Grades 7-8	277.01	277.01	277.01	277.01	-	-
Grades 9-12	-	-	-	-	-	-
<b>LCFF Subtotal</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	-	-
NSS	-	-	-	-	-	-
<b>Combined Subtotal</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	-	-
<b>Change in LCFF ADA</b> (excludes NSS ADA)	(64.31) Decline	- No Change	- No Change	- No Change	(1,241.85) Decline	- No Change
<b>Funded LCFF ADA</b>						
Grades TK-3	544.80	511.36	511.36	511.36	511.36	-
Grades 4-6	452.64	453.48	453.48	453.48	453.48	-
Grades 7-8	308.72	277.01	277.01	277.01	277.01	-
Grades 9-12	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,306.16</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	<b>1,241.85</b>	-
	<i>Prior</i>	<i>Current</i>	<i>Current</i>	<i>Current</i>	<i>Prior</i>	<i>Current</i>
<b>Funded NSS ADA</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
<b>NPS, CDS, &amp; COE Operated</b>						
Grades TK-3	0.83	0.83	0.83	0.83	-	-
Grades 4-6	0.31	0.31	0.31	0.31	-	-
Grades 7-8	0.79	0.79	0.79	0.79	-	-
Grades 9-12	-	-	-	-	-	-
<b>Subtotal</b>	<b>1.93</b>	<b>1.93</b>	<b>1.93</b>	<b>1.93</b>	-	-
<b>Combined Total</b>						
Grades TK-3	545.63	512.19	512.19	512.19	511.36	-
Grades 4-6	452.95	453.79	453.79	453.79	453.48	-
Grades 7-8	309.51	277.80	277.80	277.80	277.01	-
Grades 9-12	-	-	-	-	-	-
<b>Total</b>	<b>1,308.09</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>1,241.85</b>	-

**K-3 Grade Span Adjustment Funding Determination**

Hillsborough City Elementary (68908) - 2020-21 First Interim Budget

12/9/20

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target class size		24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise
Current		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
May Revise		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

School Site

Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

School Site

Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

School Site

Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**K-3 Grade Span Adjustment Funding Determination**

Hillsborough City Elementary (68908) - 2020-21 First Interim Budget

12/9/20

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target class size		24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise
Current		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
May Revise		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

<i>School Site</i>							
Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

<i>School Site</i>							
Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

<i>School Site</i>							
Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**K-3 Grade Span Adjustment Funding Determination**

Hillsborough City Elementary (68908) - 2020-21 First Interim Budget

12/9/20

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Target class size		24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise
Current		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
May Revise		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

*School Site*

Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

*School Site*

Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

**TK-3 Class Size - Progress toward target**

*School Site*

Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>	<b>YES</b>

	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
Less: RDA incl. in Prop. Taxes	\$ -				
Local Property Taxes less RDA	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
District LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Total Charter LCFF ADA	-	-	-	-	-
Total LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Property Taxes per ADA	\$ 16,306.36	\$ 17,963.03	\$ 18,654.50	\$ 19,011.49	\$ -
Funding Method:					
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-
Alternative Calculation Tool					
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Prior Year Basic Aid Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
1	\$ -	\$ -	\$ -	\$ -	\$ -
1. Property Taxes per ADA					
ADA	\$ -	\$ -	\$ -	\$ -	\$ -
2. LCFF Funding per ADA					
a. Charter IS funded at Target in p					
Grade Level	ADA	ADA	ADA	ADA	ADA
Grades K-3					
Grades 4-6					
Grades 7-8					
Grades 9-12					
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -



	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
Less: RDA incl. in Prop. Taxes	\$ -	-	-	-	-
Local Property Taxes less RDA	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
District LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Total Charter LCFF ADA	-	-	-	-	-
Total LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Property Taxes per ADA	\$ 16,306.36	\$ 17,963.03	\$ 18,654.50	\$ 19,011.49	\$ -
Funding Method:					
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-
Alternative Calculation Tool	-	-	-	-	-
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Prior Year Basic Aid Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
2	\$ -	\$ -	\$ -	\$ -	\$ -
1. Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-
2. LCFF Funding per ADA					
a. Charter IS funded at Target in p					
Grade Level	ADA	ADA	ADA	ADA	ADA
Grades K-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -

	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
Less: RDA incl. in Prop. Taxes	\$ -	-	-	-	-
Local Property Taxes less RDA	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
District LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Total Charter LCFF ADA	-	-	-	-	-
Total LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Property Taxes per ADA	\$ 16,306.36	\$ 17,963.03	\$ 18,654.50	\$ 19,011.49	\$ -
Funding Method:					
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-
Alternative Calculation Tool	-	-	-	-	-
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Prior Year Basic Aid Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
3	\$ -	\$ -	\$ -	\$ -	\$ -
1. Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-
2. LCFF Funding per ADA					
a. Charter IS funded at Target in p					
Grade Level	ADA	ADA	ADA	ADA	ADA
Grades K-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -

	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
Less: RDA incl. in Prop. Taxes	\$ -	-	-	-	-
Local Property Taxes less RDA	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
District LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Total Charter LCFF ADA	-	-	-	-	-
Total LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Property Taxes per ADA	\$ 16,306.36	\$ 17,963.03	\$ 18,654.50	\$ 19,011.49	\$ -
Funding Method:					
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-
Alternative Calculation Tool	-	-	-	-	-
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Prior Year Basic Aid Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
4	\$ -	\$ -	\$ -	\$ -	\$ -
1. Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-
2. LCFF Funding per ADA					
a. Charter IS funded at Target in p					
Grade Level	ADA	ADA	ADA	ADA	ADA
Grades K-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -

	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
Less: RDA incl. in Prop. Taxes	\$ -	-	-	-	-
Local Property Taxes less RDA	\$ 21,330,188	\$ 22,342,060	\$ 23,202,097	\$ 23,646,115	\$ -
District LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Total Charter LCFF ADA	-	-	-	-	-
Total LCFF ADA	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85
Property Taxes per ADA	\$ 16,306.36	\$ 17,963.03	\$ 18,654.50	\$ 19,011.49	\$ -
Funding Method:					
Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Funding per ADA	-	-	-	-	-
Certified In-Lieu Taxes	-	-	-	-	-
Alternative Calculation Tool	-	-	-	-	-
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Prior Year Basic Aid Status	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid
5	\$ -	\$ -	\$ -	\$ -	\$ -
1. Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -
ADA	-	-	-	-	-
2. LCFF Funding per ADA					
a. Charter IS funded at Target in p					
Grade Level	ADA	ADA	ADA	ADA	ADA
Grades K-3	-	-	-	-	-
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -

Hillsborough City Elementary (68908) - 2020-21 First Interim							44174	v21.2
LOCAL CONTROL FUNDING FORMULA							2019-20	2020-21
CALCULATE LCFF TARGET								
	<u>COLA &amp; Augmentation</u>		<u>Base Grant Proration</u>		<u>Unduplicated Pupil Percentage</u>			
Unduplicated as % of Enrollment	3.260%		0.00%		3.43% 3.43%		<b>2019-20</b>	<b>2020-21</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base
Grades TK-3	545.63	7,702	801	58	-	4,671,319	512.19	7,702
Grades 4-6	452.95	7,818		54	-	3,565,455	453.79	7,818
Grades 7-8	309.51	8,050		55	-	2,508,648	277.80	8,050
Grades 9-12	-	9,329	243	66	-	-	-	9,329
Subtract NSS	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-
<b>TOTAL BASE</b>	<b>1,308.09</b>	<b>10,235,161</b>	<b>437,050</b>	<b>73,211</b>	<b>-</b>	<b>10,745,422</b>	<b>1,243.78</b>	<b>9,728,907</b>
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Home-to-School Transportation	-	-	-	-	-	-	-	-
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>	<b>10,745,422</b>						<b>10,211,769</b>	
Funded Based on Target Formula (based on prior year P-2 certification)	<b>TRUE</b>						<b>TRUE</b>	
ECONOMIC RECOVERY TARGET PAYMENT								
							-	-
CALCULATE LCFF FLOOR								
				12-13	19-20			
				Rate	ADA		12-13	20-21
Current year Funded ADA times Base per ADA				4,989.33	1,308.09	6,526,493	4,989.33	1,243.78
Current year Funded ADA times Other RL per ADA				81.57	1,308.09	106,701	81.57	1,243.78
Necessary Small School Allowance at 12-13 rates						-		-
2012-13 Categoricals						1,026,526		1,026,526
Floor Adjustments						-		-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-	-	-
Less Fair Share Reduction						(854,482)		(854,482)
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,743.92	1,308.09	3,589,294	\$ 2,743.92	1,243.78
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>	<b>10,394,532</b>						<b>9,891,961</b>	

Hillsborough City Elementary (68908) - 2020-21 First Interim				44174		v21.2	
LOCAL CONTROL FUNDING FORMULA				2019-20		2020-21	
CALCULATE LCFF PHASE-IN ENTITLEMENT							
				<b>2019-20</b>		<b>2020-21</b>	
LOCAL CONTROL FUNDING FORMULA TARGET				10,745,422		10,211,769	
LOCAL CONTROL FUNDING FORMULA FLOOR				10,394,532		9,891,961	
LCFF Need (LCFF Target less LCFF Floor, if positive)				-		-	
Current Year Gap Funding				100.00%		100.00%	
ECONOMIC RECOVERY PAYMENT				-		-	
Miscellaneous Adjustments				-		-	
<b>LCFF Entitlement before Minimum State Aid provision</b>				<b>10,745,422</b>		<b>10,211,769</b>	
CALCULATE STATE AID							
Transition Entitlement				10,745,422		10,211,769	
Local Revenue (including RDA)				(21,330,188)		(22,342,060)	
Gross State Aid				-		-	
CALCULATE MINIMUM STATE AID							
	12-13 Rate	19-20 ADA	MINIMUM STATE AID	12-13 Rate	20-21 ADA	MINIMUM STATE AID	
2012-13 RL/Charter Gen BG adjusted for ADA	5,070.89	1,308.09	6,633,181	5,070.89	1,243.78	6,307,072	
2012-13 NSS Allowance (deficit)			-			-	
Minimum State Aid Adjustments			-			-	
Less Current Year Property Taxes/In Lieu			(21,330,188)			(22,342,060)	
Subtotal State Aid for Historical RL/Charter General BG			-			-	
Categorical funding from 2012-13			172,044			172,044	
Charter Categorical Block Grant adjusted for ADA			-			-	
Minimum State Aid Guarantee Before Proration Factor			172,044			172,044	
Proration Factor						0.00%	
Minimum State Aid Guarantee			172,044			172,044	
CHARTER SCHOOL MINIMUM STATE AID OFFSET							
Local Control Funding Formula Target Base (2019-20 forward)				-		-	
Minimum State Aid plus Property Taxes including RDA				-		-	
Offset				-		-	
Minimum State Aid Prior to Offset				-		-	
Total Minimum State Aid with Offset				-		-	
TOTAL STATE AID				172,044		172,044	
<b>Additional State Aid (Additional SA)</b>				-		-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				10,745,422		10,211,769	
CHANGE OVER PRIOR YEAR				0.13%		13,602	
LCFF Entitlement PER ADA				8,215		8,210	
PER ADA CHANGE OVER PRIOR YEAR				3.44%		273	
BASIC AID STATUS (school districts only)				Basic Aid		Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES							
		Increase	2019-20	Increase	2020-21		
State Aid	0.00%	-	172,044	0.00%	-	172,044	
Property Taxes net of in-lieu	5.73%	1,155,952	21,330,188	4.74%	1,011,872	22,342,060	
Charter in-Lieu Taxes	0.00%	-	-	0.00%	-	-	
LCFF pre COE, Choice, Supp	5.68%	1,155,952	21,502,232	4.71%	1,011,872	22,514,104	

Hillsborough City Elementary (68908) - 2020-21 First Interim							44174	v21.2
LOCAL CONTROL FUNDING FORMULA							2021-22	2022-23
CALCULATE LCFF TARGET								
	<u>COLA &amp; Augmentation</u>		<u>Base Grant Proration</u>		<u>Unduplicated Pupil Percentage</u>			
Unduplicated as % of Enrollment	0.000%		0.00%		3.61% 3.61%		<b>2021-22</b>	<b>2022-23</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base
Grades TK-3	512.19	7,702	801	61	-	4,386,596	512.19	7,702
Grades 4-6	453.79	7,818		56	-	3,573,345	453.79	7,818
Grades 7-8	277.80	8,050		58	-	2,252,436	277.80	8,050
Grades 9-12	-	9,329	243	69	-	-	-	9,329
Subtract NSS	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-
<b>TOTAL BASE</b>	<b>1,243.78</b>	<b>9,728,907</b>	<b>410,265</b>	<b>73,205</b>	<b>-</b>	<b>10,212,377</b>	<b>1,243.78</b>	<b>9,728,907</b>
Targeted Instructional Improvement Block Grant						-		
Home-to-School Transportation						-		
Small School District Bus Replacement Program						-		
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>10,212,377</b>		<b>10,217,446</b>
Funded Based on Target Formula (based on prior year P-2 certification)						<b>TRUE</b>		<b>TRUE</b>
ECONOMIC RECOVERY TARGET PAYMENT								
						-		-
CALCULATE LCFF FLOOR								
				12-13	21-22			12-13
				Rate	ADA			Rate
Current year Funded ADA times Base per ADA				4,989.33	1,243.78	6,205,629		4,989.33
Current year Funded ADA times Other RL per ADA				81.57	1,243.78	101,455		81.57
Necessary Small School Allowance at 12-13 rates						-		
2012-13 Categoricals						1,026,526		1,026,526
Floor Adjustments						-		-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-		-
Less Fair Share Reduction						(854,482)		(854,482)
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-		-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,743.92	1,243.78	3,412,833	\$ 2,743.92	1,243.78
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>						<b>9,891,961</b>		<b>9,891,961</b>

Hillsborough City Elementary (68908) - 2020-21 First Interim				44174		v21.2	
LOCAL CONTROL FUNDING FORMULA				2021-22		2022-23	
CALCULATE LCFF PHASE-IN ENTITLEMENT							
				<b>2021-22</b>		<b>2022-23</b>	
LOCAL CONTROL FUNDING FORMULA TARGET				10,212,377		10,217,446	
LOCAL CONTROL FUNDING FORMULA FLOOR				9,891,961		9,891,961	
LCFF Need (LCFF Target less LCFF Floor, if positive)				-		-	
Current Year Gap Funding				100.00%		100.00%	
ECONOMIC RECOVERY PAYMENT				-		-	
Miscellaneous Adjustments				-		-	
<b>LCFF Entitlement before Minimum State Aid provision</b>				<b>10,212,377</b>		<b>10,217,446</b>	
CALCULATE STATE AID							
Transition Entitlement				10,212,377		10,217,446	
Local Revenue (including RDA)				(23,202,097)		(23,646,115)	
Gross State Aid				-		-	
CALCULATE MINIMUM STATE AID							
				12-13 Rate	21-22 ADA	12-13 Rate	22-23 ADA
2012-13 RL/Charter Gen BG adjusted for ADA				5,070.89	1,243.78	5,070.89	1,243.78
2012-13 NSS Allowance (deficit)				-		-	
Minimum State Aid Adjustments				-		-	
Less Current Year Property Taxes/In Lieu				(23,202,097)		(23,646,115)	
Subtotal State Aid for Historical RL/Charter General BG				-		-	
Categorical funding from 2012-13				172,044		172,044	
Charter Categorical Block Grant adjusted for ADA				-		-	
Minimum State Aid Guarantee Before Proration Factor				172,044		172,044	
Proration Factor				0.00%		0.00%	
Minimum State Aid Guarantee				172,044		172,044	
CHARTER SCHOOL MINIMUM STATE AID OFFSET							
Local Control Funding Formula Target Base (2019-20 forward)				-		-	
Minimum State Aid plus Property Taxes including RDA				-		-	
Offset				-		-	
Minimum State Aid Prior to Offset				-		-	
Total Minimum State Aid with Offset				-		-	
TOTAL STATE AID				172,044		172,044	
<b>Additional State Aid (Additional SA)</b>				-		-	
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				10,212,377		10,217,446	
CHANGE OVER PRIOR YEAR				0.01%	608	0.05%	5,069
LCFF Entitlement PER ADA				8,211		8,215	
PER ADA CHANGE OVER PRIOR YEAR				0.01%	1	0.05%	4
BASIC AID STATUS (school districts only)				Basic Aid		Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES							
				Increase	2021-22	Increase	2022-23
State Aid				0.00%	-	0.00%	-
Property Taxes net of in-lieu				3.85%	860,037	1.91%	444,018
Charter in-Lieu Taxes				0.00%	-	0.00%	-
LCFF pre COE, Choice, Supp				3.82%	860,037	1.90%	444,018



Hillsborough City Elementary (68908) - 2020-21 First Interim							v21.2	v21.2						
LOCAL CONTROL FUNDING FORMULA							2023-24	2024-25						
CALCULATE LCFF TARGET								CALCULATE LCFF TARGET						
	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage			COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Count		
Unduplicated as % of Enrollment	0.000%		0.00%		0.00% 0.00%		2023-24	0.000%		0.00%		0.00% 0.00%		2024-25
	ADA	Base	Gr Span	Supp	Concen	TARGET		ADA	Base	Gr Span	Supp	Concen	TARGET	
Grades TK-3	511.36	7,702	801	-	-	4,348,094		-	7,702	801	-	-	-	
Grades 4-6	453.48	7,818		-	-	3,545,307		-	7,818		-	-	-	
Grades 7-8	277.01	8,050		-	-	2,229,931		-	8,050		-	-	-	
Grades 9-12	-	9,329	243	-	-	-		-	9,329	243	-	-	-	
Subtract NSS	-	-	-	-	-	-		-	-	-	-	-	-	
NSS Allowance	-	-	-	-	-	-		-	-	-	-	-	-	
TOTAL BASE	1,241.85	9,713,733	409,599	-	-	10,123,332		-	-	-	-	-	-	
Targeted Instructional Improvement Block Grant							-							-
Home-to-School Transportation							-							-
Small School District Bus Replacement Program							-							-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							10,123,332							-
Funded Based on Target Formula (based on prior year P-2 certification)							TRUE							TRUE
ECONOMIC RECOVERY TARGET PAYMENT							-							-
CALCULATE LCFF FLOOR								CALCULATE LCFF FLOOR						
				12-13 Rate	23-24 ADA					12-13 Rate	24-25 ADA			
Current year Funded ADA times Base per ADA				4,989.33	1,241.85	6,195,999				4,989.33	-	-	-	
Current year Funded ADA times Other RL per ADA				81.57	1,241.85	101,298				81.57	-	-	-	
Necessary Small School Allowance at 12-13 rates							-							-
2012-13 Categoricals Floor Adjustments							-							-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA							-							-
Less Fair Share Reduction							(854,482)							(854,482)
Non-CDE certified New Charter: District PY rate * CY ADA							-							-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,743.92	1,241.85	3,407,537				\$ 2,743.92	-	-	-	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							9,876,878							172,044

Hillsborough City Elementary (68908) - 2020-21 First Interim				v21.2	v21.2			
LOCAL CONTROL FUNDING FORMULA				2023-24	2024-25			
CALCULATE LCFF PHASE-IN ENTITLEMENT								
				<b>2023-24</b>				<b>2024-25</b>
LOCAL CONTROL FUNDING FORMULA TARGET				10,123,332				-
LOCAL CONTROL FUNDING FORMULA FLOOR				9,876,878				172,044
LCFF Need (LCFF Target less LCFF Floor, if positive)				-				-
Current Year Gap Funding			100.00%	-			100.00%	-
ECONOMIC RECOVERY PAYMENT				-				-
Miscellaneous Adjustments				-				-
<b>LCFF Entitlement before Minimum State Aid provision</b>				<b>10,123,332</b>				<b>-</b>
CALCULATE STATE AID								
Transition Entitlement				10,123,332				-
Local Revenue (including RDA)				-				-
Gross State Aid				10,123,332				-
CALCULATE MINIMUM STATE AID								
	12-13 Rate	23-24 ADA		N/A	12-13 Rate	24-25 ADA		MINIMUM STATE AID
2012-13 RL/Charter Gen BG adjusted for ADA	5,070.89	1,241.85		6,297,285	5,070.89	-		-
2012-13 NSS Allowance (deficited)				-				-
Minimum State Aid Adjustments				-				-
Less Current Year Property Taxes/In Lieu				-				-
Subtotal State Aid for Historical RL/Charter General BG				6,297,285				-
Categorical funding from 2012-13				172,044				172,044
Charter Categorical Block Grant adjusted for ADA				-				-
Minimum State Aid Guarantee Before Proration Factor				6,469,329				172,044
Proration Factor				0.00%				0.00%
Minimum State Aid Guarantee				6,469,329				172,044
CHARTER SCHOOL MINIMUM STATE AID OFFSET								
Local Control Funding Formula Target Base (2019-20 forward)				-				-
Minimum State Aid plus Property Taxes including RDA				-				-
Offset				-				-
Minimum State Aid Prior to Offset				-				-
Total Minimum State Aid with Offset				-				-
<b>TOTAL STATE AID</b>				<b>10,123,332</b>				<b>172,044</b>
<b>Additional State Aid (Additional SA)</b>								<b>172,044</b>
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				10,123,332				172,044
CHANGE OVER PRIOR YEAR	-0.92%	(94,114)			-98.30%	(9,951,288)		
LCFF Entitlement PER ADA				8,152				-
PER ADA CHANGE OVER PRIOR YEAR	-0.77%	(63)			-100.00%	(8,152)		
BASIC AID STATUS (school districts only)				Non-Basic Aid				
LCFF SOURCES INCLUDING EXCESS TAXES								
		Increase		2023-24		Increase		2024-25
State Aid	5784.15%	9,951,288		10,123,332	-98.30%	(9,951,288)		172,044
Property Taxes net of in-lieu	-100.00%	(23,646,115)		-	0.00%	-		-
Charter in-Lieu Taxes	0.00%	-		-	0.00%	-		-
LCFF pre COE, Choice, Supp	-57.50%	(13,694,827)		10,123,332	-98.30%	(9,951,288)		172,044

**EDUCATION PROTECTION ACCOUNT**

Certification:	<i>Est. Annual</i> 2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>						
A-1 Total ADA for EPA Minimum	1,308.09	1,243.78	1,243.78	1,243.78	1,241.85	-
A-2 Minimum Funding per ADA	200	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	261,618	248,756	248,756	248,756	248,370	-
<b>EPA PROPORTIONATE SHARE CAP</b>						
Adjusted Total Revenue Limit	6,633,194	6,307,084	6,307,084	6,307,084	6,297,297	-
Current Year Adjusted NSS Allowance	-	-	-	-	-	-
B-12 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	6,633,194	6,307,084	6,307,084	6,307,084	6,297,297	-
B-13 Local Revenue/In-lieu of Property Taxes	21,330,188	22,342,060	23,202,097	23,646,115	-	-
B-14 EPA Proportionate Share Cap (B-12 - B-13; If less than 0, B-14 = 0)	-	-	-	-	6,297,297	-
<b>EPA PROPORTIONATE SHARE</b>						
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	6,633,194	6,307,084	6,307,084	6,307,084	6,297,297	-
C-2 Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i>	N/A	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
C-3 EPA Proportionate Share (C-1 * C-2)	1,067,081	2,300,371	1,198,346	1,198,346	1,196,486	-
<b>EPA ENTITLEMENT</b>						
D-1 EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3	261,618	248,756	248,756	248,756	1,196,486	-
D-2 Miscellaneous Adjustments**	-	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	261,618	248,756	248,756	248,756	1,196,486	-
D-4 Prior Year Annual Adjustment	N/A	-	-	-	-	-
D-5 P2 Entitlement Net of PY Adjustment	N/A	248,756	248,756	248,756	1,196,486	-
C-2 Statewide EPA Proportionate Share Ratio <i>(as of Annual certification)</i>	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
Adjusted EPA Allocation <i>(used to calculate LCFF Revenue)</i>	N/A	248,756	248,756	248,756	1,196,486	-

**EDUCATION PROTECTION ACCOUNT**

	Certification:	Est. Annual					
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Calculation of Net State Aid before Minimum State Aid</b>							
Phase-In Entitlement		N/A	10,211,769	10,212,377	10,217,446	10,123,332	-
Less Property Taxes/In-Lieu		N/A	22,342,060	23,202,097	23,646,115	-	-
Gross State Aid		N/A	-	-	-	10,123,332	-
Less EPA Allocation		N/A	248,756	248,756	248,756	1,196,486	-
Net State Aid		N/A	-	-	-	8,926,846	-
<b>Minimum State Aid</b>							
Adjusted Total Revenue Limit		N/A	6,307,072	6,307,072	6,307,072	6,297,285	-
2012-13 Deficited NSS Allowance		N/A	-	-	-	-	-
Less Property Taxes/In-Lieu		N/A	22,342,060	23,202,097	23,646,115	-	-
Less EPA Allocation		N/A	248,756	248,756	248,756	1,196,486	-
Revenue Limit Minimum State Aid		N/A	-	-	-	5,100,799	-
Categorical Minimum State Aid		N/A	172,044	172,044	172,044	172,044	172,044
Minimum State Aid Guarantee before Proration		-	172,044	172,044	172,044	5,272,843	172,044
Proration		-	0.00%	0.00%	0.00%	0.00%	0.00%
Minimum State Aid Guarantee		N/A	172,044	172,044	172,044	5,272,843	172,044
Charter School Minimum State Aid Offset <i>(effective 2014-15)</i>		N/A	-	-	-	-	-
<b>LCFF State Aid</b>		N/A	172,044	172,044	172,044	8,926,846	172,044
<b>EPA in Excess to LCFF Funding</b>		N/A	248,756	248,756	248,756	-	-

**LCAP Percentage to Increase or Improve Services:  
Summary Supplemental & Concentration Grant**

	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		73,211	72,597	73,205	78,274	-	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils							
3. Difference [1] less [2]							
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate							
<i>GAP funding rate</i>							
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)		73,211	72,597	73,205	78,274	-	-
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement &amp; Transportation</i>		10,672,211	10,139,172	10,139,172	10,139,172	10,123,332	172,044
<i>LCFF Phase-In Entitlement</i>		10,745,422	10,211,769	10,212,377	10,217,446	10,123,332	172,044
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		0.69%	0.72%	0.72%	0.77%	0.00%	0.00%

\*percentage by which services for unduplicated students must be increased or improved over services provided for  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration

**SUE SERVICES**

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 73,211	\$ 72,597	\$ 73,205	\$ 78,274	\$ -	\$ -
Current year Percentage to Increase or Improve Services	0.69%	0.72%	0.72%	0.77%	0.00%	0.00%

LCFF Calculator Universal Assumptions						
Hillsborough City Elementary (68908) - 20			12/9/2020			
Summary of Funding						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Target Components:</b>						
COLA & Augmentation	3.26%	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Base Grant	10,235,161	9,728,907	9,728,907	9,728,907	9,713,733	-
Grade Span Adjustment	437,050	410,265	410,265	410,265	409,599	-
Supplemental Grant	73,211	72,597	73,205	78,274	-	-
Concentration Grant	-	-	-	-	-	-
Add-ons	-	-	-	-	-	-
<b>Total Target</b>	<b>10,745,422</b>	<b>10,211,769</b>	<b>10,212,377</b>	<b>10,217,446</b>	<b>10,123,332</b>	<b>-</b>
<b>Transition Components:</b>						
Target	\$ 10,745,422	\$ 10,211,769	\$ 10,212,377	\$ 10,217,446	\$ 10,123,332	\$ -
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	10,394,532	9,891,961	9,891,961	9,891,961	9,876,878	172,044
<i>Remaining Need after Gap (informational only)</i>	-	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	172,044
<b>Total LCFF Entitlement</b>	<b>\$ 10,745,422</b>	<b>\$ 10,211,769</b>	<b>\$ 10,212,377</b>	<b>\$ 10,217,446</b>	<b>\$ 10,123,332</b>	<b>\$ 172,044</b>
<b>Components of LCFF By Object Code</b>						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
8011 - State Aid	\$ 172,044	\$ 172,044	\$ 172,044	\$ 172,044	\$ 8,926,846	\$ 172,044
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	261,618	248,756	248,756	248,756	1,196,486	-
<i>Local Revenue Sources:</i>						
8021 to 8089 - Property Taxes	21,330,188	22,342,060	23,202,097	23,646,115	-	-
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-
<i>Property Taxes net of in-lieu</i>	<i>21,330,188</i>	<i>22,342,060</i>	<i>23,202,097</i>	<i>23,646,115</i>	<i>-</i>	<i>-</i>
<b>TOTAL FUNDING</b>	<b>\$ 21,763,850</b>	<b>\$ 22,762,860</b>	<b>\$ 23,622,897</b>	<b>\$ 24,066,915</b>	<b>\$ 10,123,332</b>	<b>\$ 172,044</b>
<i>Basic Aid Status</i>						
Less: Excess Taxes	\$ 10,756,810	\$ 12,302,335	\$ 13,161,764	\$ 13,600,713	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ 261,618	\$ 248,756	\$ 248,756	\$ 248,756	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 10,745,422</b>	<b>\$ 10,211,769</b>	<b>\$ 10,212,377</b>	<b>\$ 10,217,446</b>	<b>\$ 10,123,332</b>	<b>\$ 172,044</b>
<b>EPA Details</b>						
% of Adjusted Revenue Limit - Annual	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	36.47280930%	19.00000000%	19.00000000%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$ 261,618	\$ 248,756	\$ 248,756	\$ 248,756	\$ 1,196,486	\$ -
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	261,618	248,756	248,756	248,756	1,196,486	-
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	2	-	-	-	-	-
Accrual (from Assumptions)	-	-	-	-	-	-

LCFF Calculator Universal Assumptions						
Hillsborough City Elementary (68908) - 20			12/9/2020			
Summary of Student Population						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<b>Unduplicated Pupil Population</b>						
Enrollment	1,290	1,268	1,268	1,268	-	-
COE Enrollment	-	-	-	-	-	-
<i>Total Enrollment</i>	<i>1,290</i>	<i>1,268</i>	<i>1,268</i>	<i>1,268</i>	<i>-</i>	<i>-</i>
Unduplicated Pupil Count	40	49	49	49	-	-
COE Unduplicated Pupil Count	-	-	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>40</i>	<i>49</i>	<i>49</i>	<i>49</i>	<i>-</i>	<i>-</i>
Rolling %, Supplemental Grant	3.4300%	3.5800%	3.6100%	3.8600%	0.0000%	0.0000%
Rolling %, Concentration Grant	3.4300%	3.5800%	3.6100%	3.8600%	0.0000%	0.0000%
<b>FUNDED ADA</b>						
<b>Adjusted Base Grant ADA</b>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
Grades TK-3	545.63	512.19	512.19	512.19	511.36	-
Grades 4-6	452.95	453.79	453.79	453.79	453.48	-
Grades 7-8	309.51	277.80	277.80	277.80	277.01	-
Grades 9-12	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>1,308.09</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>1,241.85</b>	<b>-</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>1308.09</b>	<b>1243.78</b>	<b>1243.78</b>	<b>1243.78</b>	<b>1241.85</b>	<b>0.00</b>
<b>ACTUAL ADA (Current Year Only)</b>						
Grades TK-3	512.19	512.19	512.19	512.19	-	-
Grades 4-6	453.79	453.79	453.79	453.79	-	-
Grades 7-8	277.80	277.80	277.80	277.80	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>-</b>	<b>-</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>64.31</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,241.85</i>	<i>-</i>
<b>LCAP Percentage to Increase or Improve Services</b>						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concent \$	73,211 \$	72,597 \$	73,205 \$	78,274 \$	- \$	-
Current year Percentage to Increase or Improve Se	0.69%	0.72%	0.72%	0.77%	0.00%	0.00%

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					80,000.00	35,000.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					35,000.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	80,000.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>115,000.00</b>		

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2020-21 Original Budget	2020-21 Board Approved Operating Budget	2020-21 Actuals to Date	2020-21 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 1,230,207.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 27,109,877.04

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.54%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,259,578.86
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	605,348.59
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	141,571.03
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,006,498.48
9. Carry-Forward Adjustment (Part IV, Line F)	76,625.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,083,124.05

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	22,612,565.13
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,188,920.48
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	1,076,608.63
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	291,998.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	544,447.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	17,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,810.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	83,315.46
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,976,733.70
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	11,422.60
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	30,822,821.00

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B19) 6.51%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B19) 6.76%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>2,006,498.48</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>212,313.15</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.95%) times Part III, Line B19); zero if negative	<u>76,625.57</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.95%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>76,625.57</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>76,625.57</u>

Approved indirect cost rate: 6.95%  
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
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Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	33,692,342.25
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	697,168.22
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	291,998.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	401,836.47
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	68,272.00
4. Other Transfers Out	All	9200	7200-7299	55,790.00
5. Interfund Transfers Out	All	9300	7600-7629	35,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	565,896.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,418,792.47
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	11,172.60
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				31,587,554.16

<b>Section II - Expenditures Per ADA</b>		<b>2020-21 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		1,243.78
B. Expenditures per ADA (Line I.E divided by Line II.A)		25,396.42
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	29,996,089.17	24,116.88
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	29,996,089.17	24,116.88
B. Required effort (Line A.2 times 90%)	26,996,480.25	21,705.19
C. Current year expenditures (Line I.E and Line II.B)	31,587,554.16	25,396.42
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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



<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
<b>Total adjustments to base expenditures</b>	<b>0.00</b>	<b>0.00</b>

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
<b>A. BEGINNING CASH</b>			6,246,288.56	4,827,772.19	3,847,222.93	1,265,495.68	282,212.45	(237,604.43)	8,942,584.91	7,365,629.42
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
	8010-8019		25,807.00	25,807.00	91,212.00	25,807.00		67,562.00	10,323.00	11,699.00
	8020-8079						920,427.86	1,066,766.15	8,948,464.31	1,512,960.02
	8080-8099							353,940.99		
	8100-8299				353,948.00	247,732.99		(238,106.99)	0.03	4,843.00
	8300-8599				95,126.11	1,473,594.98		40,025.00	125,667.09	
	8600-8799		3,409.95	4,638.93	3,173.69	28,481.30	1,174,838.37	2,510,092.40	216,824.17	1,339,248.78
	8910-8929					80,000.00				
	8930-8979									
<b>TOTAL RECEIPTS</b>			29,216.95	30,445.93	543,459.80	2,776,044.13	2,043,522.53	12,005,726.82	1,744,950.19	1,350,947.78
<b>C. DISBURSEMENTS</b>										
	1000-1999		251,678.25	180,316.85	1,585,503.60	1,582,594.45	1,576,207.17	1,585,700.89	1,595,278.46	1,595,700.89
	2000-2999		194,263.33	250,009.06	418,146.36	363,107.26	366,339.89	405,391.23	405,391.23	407,673.06
	3000-3999		152,364.85	158,793.08	612,423.86	2,059,480.49	592,106.77	595,768.36	595,768.36	595,768.36
	4000-4999		59,542.59	204,723.53	188,808.92	149,741.03	86,154.28	45,976.56	102,798.02	143,468.80
	5000-5999		355,861.96	114,420.37	279,088.82	277,266.01	201,892.95	236,209.64	228,870.55	233,562.79
	6000-6599		400,315.23				1,521.24			
	7000-7499		4,825.42	6,560.74	4,825.42	10,045.70	4,825.42	28,964.05	4,825.42	4,825.42
	7600-7629									35,000.00
	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			1,418,851.63	914,823.63	3,088,796.98	4,442,234.94	2,829,047.72	2,898,010.73	2,932,932.04	3,015,999.32
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
	9111-9199	8,804.06	(3,830.15)	(754,386.88)		748,328.76	(4.02)		(375,000.00)	
	9200-9299	635,720.02	162,014.40	79,026.91	26,567.76	5,950.00	241,626.99	4,007.43	17,003.08	
	9310									
	9320									
	9330	87,206.43	69,094.30		(60,101.34)					(750.00)
	9340									
	9490									
<b>SUBTOTAL</b>			731,730.51	227,278.55	(675,359.97)	(33,533.58)	754,278.76	241,622.97	4,007.43	(357,996.92)
<u>Liabilities and Deferred Inflows</u>										
	9500-9599	(563,382.67)	256,160.24	170,811.59	2,856.49	71,371.18	(24,085.34)	(68,465.82)	30,976.72	(164,544.72)
	9610									
	9640			(750,000.00)						
	9650									
	9690									
<b>SUBTOTAL</b>			(563,382.67)	256,160.24	(579,188.41)	2,856.49	71,371.18	(24,085.34)	(68,465.82)	30,976.72
<u>Nonoperating</u>										
	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>			1,295,113.18	(28,881.69)	(96,171.56)	(36,390.07)	682,907.58	265,708.31	72,473.25	(388,973.64)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(1,418,516.37)	(980,549.26)	(2,581,727.25)	(983,283.23)	(519,816.88)	9,180,189.34	(1,576,955.49)	(1,501,256.82)
<b>F. ENDING CASH (A + E)</b>			4,827,772.19	3,847,222.93	1,265,495.68	282,212.45	(237,604.43)	8,942,584.91	7,365,629.42	5,864,372.60
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		5,864,372.60	3,903,384.46	9,323,964.72	7,000,647.46				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	74,723.00	11,699.00		89,023.00			433,662.00	433,662.00
Property Taxes	8020-8079	824,696.39	7,642,337.95		1,426,407.32			22,342,060.00	22,342,060.00
Miscellaneous Funds	8080-8099		353,104.50					707,045.49	707,045.49
Federal Revenue	8100-8299	9,419.00			319,332.19			697,168.22	697,168.22
Other State Revenue	8300-8599	70,403.07	85,797.00	565.97				1,891,179.22	1,891,179.22
Other Local Revenue	8600-8799	119,167.74	629,761.53	404,473.57	1,325.00			6,435,435.43	6,435,435.43
Interfund Transfers In	8910-8929							80,000.00	80,000.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>1,098,409.20</b>	<b>8,722,699.98</b>	<b>405,039.54</b>	<b>1,836,087.51</b>	<b>0.00</b>	<b>0.00</b>	<b>32,586,550.36</b>	<b>32,586,550.36</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	1,595,700.89	1,595,700.89	1,595,700.89	1,595,700.89			16,335,784.12	16,335,784.12
Classified Salaries	2000-2999	415,391.23	415,391.23	415,391.23	415,391.23			4,471,886.34	4,471,886.34
Employee Benefits	3000-3999	595,768.36	595,768.36	595,768.36	595,768.37			7,745,547.58	7,745,547.58
Books and Supplies	4000-4999	122,146.87	122,146.87	33,277.26	56,131.63	59,819.27		1,374,735.63	1,374,735.63
Services	5000-5999	191,889.94	99,812.55	126,565.17	602,583.57	170,948.79		3,118,973.11	3,118,973.11
Capital Outlay	6000-6599							401,836.47	401,836.47
Other Outgo	7000-7499	28,696.27	9,650.84	27,171.77	73,362.53			208,579.00	208,579.00
Interfund Transfers Out	7600-7629							35,000.00	35,000.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>2,949,593.56</b>	<b>2,838,470.74</b>	<b>2,793,874.68</b>	<b>3,338,938.22</b>	<b>230,768.06</b>	<b>0.00</b>	<b>33,692,342.25</b>	<b>33,692,342.25</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199		(375,000.00)		750,000.00			(9,892.29)	
Accounts Receivable	9200-9299							536,196.57	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330	(124.16)	(65,867.40)	(2,997.00)	(636.00)			(61,381.60)	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>(124.16)</b>	<b>(440,867.40)</b>	<b>(2,997.00)</b>	<b>749,364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,922.68</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	109,679.62	22,781.58	(68,514.88)	(157.75)			338,868.91	
Due To Other Funds	9610							0.00	
Current Loans	9640				750,000.00			0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>109,679.62</b>	<b>22,781.58</b>	<b>(68,514.88)</b>	<b>749,842.25</b>	<b>0.00</b>	<b>0.00</b>	<b>338,868.91</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>(109,803.78)</b>	<b>(463,648.98)</b>	<b>65,517.88</b>	<b>(478.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>126,053.77</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>(1,960,988.14)</b>	<b>5,420,580.26</b>	<b>(2,323,317.26)</b>	<b>(1,503,328.96)</b>	<b>(230,768.06)</b>	<b>0.00</b>	<b>(979,738.12)</b>	<b>(1,105,791.89)</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>3,903,384.46</b>	<b>9,323,964.72</b>	<b>7,000,647.46</b>	<b>5,497,318.50</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>5,266,550.44</b>	

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
<b>A. BEGINNING CASH</b>		5,497,318.50	4,079,595.36	3,153,433.51	317,759.18	(412,926.53)	(734,448.29)	8,786,902.03	7,121,117.41
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	25,807.00	25,807.00	91,212.00	25,807.00		67,562.00	10,323.00	11,699.00
Property Taxes	8020-8079				920,427.86	1,066,766.15	9,378,482.70	1,512,960.02	
Miscellaneous Funds	8080-8099						353,940.99		
Federal Revenue	8100-8299				249,147.17		0.03	4,843.00	
Other State Revenue	8300-8599			95,126.11	1,473,594.98	40,025.00	34,091.09		
Other Local Revenue	8600-8799	3,409.95	4,638.93	3,173.69	28,481.30	1,174,838.37	2,510,092.40	216,824.17	1,339,248.78
Interfund Transfers In	8910-8929				80,000.00				
All Other Financing Sources	8930-8979								
<b>TOTAL RECEIPTS</b>		29,216.95	30,445.93	189,511.80	2,777,458.31	2,281,629.52	12,344,169.21	1,744,950.19	1,350,947.78
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	251,678.25	180,316.85	1,585,503.60	1,582,594.45	1,576,207.17	1,585,700.89	1,585,278.46	1,585,700.89
Classified Salaries	2000-2999	194,263.33	250,009.06	418,146.36	407,673.00	407,673.00	407,673.00	407,673.00	407,673.06
Employee Benefits	3000-3999	152,364.85	158,793.08	612,423.86	2,059,480.49	592,106.77	590,768.00	595,768.36	590,768.00
Books and Supplies	4000-4999	59,542.59	154,723.00	88,808.00	100,741.00	86,154.28	45,976.56	22,798.00	43,468.00
Services	5000-5999	355,861.96	114,420.37	279,088.82	277,266.01	201,892.95	236,209.64	228,870.55	233,562.79
Capital Outlay	6000-6599	400,315.23						50,000.00	
Other Outgo	7000-7499	4,825.42	6,560.74	4,825.42	10,045.70	4,825.42	28,964.05	4,825.42	4,825.42
Interfund Transfers Out	7600-7629								50,000.00
All Other Financing Uses	7630-7699								
<b>TOTAL DISBURSEMENTS</b>		1,418,851.63	864,823.10	2,988,796.06	4,437,800.65	2,868,859.59	2,895,292.14	2,895,213.79	2,915,998.16
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	8,804.06	(1,003,036.92)		995,077.81	(4.02)		(501,547.38)	
Accounts Receivable	9200-9299	635,720.02	162,014.40	79,026.91	26,567.76	5,950.00	241,626.99	4,007.43	17,003.08
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330	87,206.43	69,094.30	(60,101.34)					(750.00)
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
<b>SUBTOTAL</b>		731,730.51	(771,928.22)	79,026.91	(33,533.58)	1,001,027.81	241,622.97	4,007.43	(484,544.30)
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(563,382.67)	256,160.24	170,811.59	2,856.49	71,371.18	(24,085.34)	(68,465.82)	30,976.72
Due To Other Funds	9610								
Current Loans	9640		(1,000,000.00)						
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
<b>SUBTOTAL</b>		(563,382.67)	(743,839.76)	170,811.59	2,856.49	71,371.18	(24,085.34)	(68,465.82)	30,976.72
<u>Nonoperating</u>									
Suspense Clearing	9910								
<b>TOTAL BALANCE SHEET ITEMS</b>		1,295,113.18	(28,088.46)	(91,784.68)	(36,390.07)	929,656.63	265,708.31	72,473.25	(515,521.02)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(1,417,723.14)	(926,161.85)	(2,835,674.33)	(730,685.71)	9,521,350.32	(1,665,784.62)	(1,401,255.66)
<b>F. ENDING CASH (A + E)</b>			4,079,595.36	3,153,433.51	317,759.18	(412,926.53)	(734,448.29)	8,786,902.03	7,121,117.41
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
		5,719,861.75	3,834,592.71	9,575,333.12	7,134,479.84				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	74,723.00	11,699.00		89,023.00			433,662.00	433,662.00
Property Taxes	8020-8079	824,696.39	8,072,356.34		1,426,407.32			23,202,096.78	23,202,096.78
Miscellaneous Funds	8080-8099		353,940.98					707,881.97	707,881.97
Federal Revenue	8100-8299	9,419.00						263,409.20	263,409.20
Other State Revenue	8300-8599	70,403.07	85,797.00	565.97				1,799,603.22	1,799,603.22
Other Local Revenue	8600-8799	119,167.74	629,761.53	404,473.57	10,001.68			6,444,112.11	6,444,112.11
Interfund Transfers In	8910-8929							80,000.00	80,000.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>1,098,409.20</b>	<b>9,153,554.85</b>	<b>405,039.54</b>	<b>1,525,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,930,765.28</b>	<b>32,930,765.28</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	1,585,700.89	1,585,700.89	1,585,955.67	1,590,700.89			16,281,038.90	16,281,038.90
Classified Salaries	2000-2999	407,673.00	407,673.00	407,673.00	410,023.50			4,533,826.31	4,533,826.31
Employee Benefits	3000-3999	595,768.36	590,768.00	590,768.00	598,797.16			7,728,574.93	7,728,574.93
Books and Supplies	4000-4999	64,146.00	22,146.00	33,277.26	36,131.00	75,748.31		833,660.00	833,660.00
Services	5000-5999	191,889.94	199,812.00	226,565.00	402,583.00	158,201.32		3,106,224.35	3,106,224.35
Capital Outlay	6000-6599							450,315.23	450,315.00
Other Outgo	7000-7499	28,696.27	9,650.84	67,171.77	73,362.53			248,579.00	248,579.00
Interfund Transfers Out	7600-7629							50,000.00	50,000.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>2,873,874.46</b>	<b>2,815,750.73</b>	<b>2,911,410.70</b>	<b>3,111,598.08</b>	<b>233,949.63</b>	<b>0.00</b>	<b>33,232,218.72</b>	<b>33,232,218.49</b>
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199		(508,414.73)		1,019,388.89			1,463.65	
Accounts Receivable	9200-9299							536,196.57	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330	(124.16)	(65,867.40)	(2,997.00)	(636.00)			(61,381.60)	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		<b>(124.16)</b>	<b>(574,282.13)</b>	<b>(2,997.00)</b>	<b>1,018,752.89</b>	<b>0.00</b>	<b>0.00</b>	<b>476,278.62</b>	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	109,679.62	22,781.58	(68,514.88)	(157.75)			338,868.91	
Due To Other Funds	9610							0.00	
Current Loans	9640				1,000,000.00			0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		<b>109,679.62</b>	<b>22,781.58</b>	<b>(68,514.88)</b>	<b>999,842.25</b>	<b>0.00</b>	<b>0.00</b>	<b>338,868.91</b>	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>(109,803.78)</b>	<b>(597,063.71)</b>	<b>65,517.88</b>	<b>18,910.64</b>	<b>0.00</b>	<b>0.00</b>	<b>137,409.71</b>	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		<b>(1,885,269.04)</b>	<b>5,740,740.41</b>	<b>(2,440,853.28)</b>	<b>(1,567,255.44)</b>	<b>(233,949.63)</b>	<b>0.00</b>	<b>(164,043.73)</b>	<b>(301,453.21)</b>
<b>F. ENDING CASH (A + E)</b>									
		<b>3,834,592.71</b>	<b>9,575,333.12</b>	<b>7,134,479.84</b>	<b>5,567,224.40</b>				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									
								<b>5,333,274.77</b>	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	23,482,767.49	3.67%	24,343,640.75	1.82%	24,787,658.74
2. Federal Revenues	8100-8299	697,168.22	-62.22%	263,409.20	0.00%	263,409.20
3. Other State Revenues	8300-8599	1,891,179.22	-4.84%	1,799,603.22	0.00%	1,799,603.22
4. Other Local Revenues	8600-8799	6,435,435.43	0.13%	6,444,112.11	-3.10%	6,244,112.11
5. Other Financing Sources						
a. Transfers In	8900-8929	80,000.00	0.00%	80,000.00	0.00%	80,000.00
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)		32,586,550.36	1.06%	32,930,765.28	0.74%	33,174,783.27
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				16,335,784.12		16,281,038.90
b. Step & Column Adjustment				199,784.28		233,813.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(254,529.50)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,335,784.12	-0.34%	16,281,038.90	1.44%	16,514,851.90
2. Classified Salaries						
a. Base Salaries				4,471,886.34		4,533,826.31
b. Step & Column Adjustment				61,939.97		56,562.00
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	4,471,886.34	1.39%	4,533,826.31	1.25%	4,590,388.31
3. Employee Benefits	3000-3999	7,745,547.58	-0.22%	7,728,574.93	2.07%	7,888,698.93
4. Books and Supplies	4000-4999	1,374,735.63	-39.36%	833,660.00	0.00%	833,660.00
5. Services and Other Operating Expenditures	5000-5999	3,118,973.11	-0.41%	3,106,224.35	-0.22%	3,099,421.35
6. Capital Outlay	6000-6999	401,836.47	12.06%	450,315.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	208,579.00	19.18%	248,579.00	0.00%	248,579.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	35,000.00	42.86%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		33,692,342.25	-1.37%	33,232,218.49	-0.02%	33,225,599.49
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(1,105,791.89)		(301,453.21)		(50,816.22)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,414,636.40		5,308,844.51		5,007,391.30
2. Ending Fund Balance (Sum lines C and D1)		5,308,844.51		5,007,391.30		4,956,575.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	386,203.58		0.00		0.00
b. Restricted	9740	23,180.64		59,663.14		146,145.64
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,021,540.54		0.00		0.00
2. Unassigned/Unappropriated	9790	2,877,919.75		4,947,728.16		4,810,429.44
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,308,844.51		5,007,391.30		4,956,575.08

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,021,540.54		0.00		0.00
c. Unassigned/Unappropriated	9790	2,877,919.75		4,947,728.16		4,810,429.44
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	586,706.76		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,486,167.05		4,947,728.16		4,810,429.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		16.28%		14.89%		14.48%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		1,243.78		1,243.78		1,243.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		33,692,342.25		33,232,218.49		33,225,599.49
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		33,692,342.25		33,232,218.49		33,225,599.49
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,010,770.27		996,966.55		996,767.98
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,010,770.27		996,966.55		996,767.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	22,775,722.00	3.78%	23,635,758.78	1.88%	24,079,776.77
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	272,547.72	0.00%	272,547.72	0.00%	272,547.72
4. Other Local Revenues	8600-8799	4,131,160.63	-5.50%	3,904,084.63	-5.12%	3,704,084.63
5. Other Financing Sources						
a. Transfers In	8900-8929	80,000.00	0.00%	80,000.00	0.00%	80,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,241,607.02)	2.13%	(6,374,513.32)	2.15%	(6,511,554.32)
6. Total (Sum lines A1 thru A5c)		21,017,823.33	2.38%	21,517,877.81	0.50%	21,624,854.80
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,078,522.52		12,231,615.52
b. Step & Column Adjustment				153,093.00		187,121.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,078,522.52	1.27%	12,231,615.52	1.53%	12,418,736.52
2. Classified Salaries						
a. Base Salaries				2,238,889.00		2,262,340.00
b. Step & Column Adjustment				23,451.00		18,073.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,238,889.00	1.05%	2,262,340.00	0.80%	2,280,413.00
3. Employee Benefits	3000-3999	4,142,891.00	1.53%	4,206,482.00	2.34%	4,304,746.00
4. Books and Supplies	4000-4999	1,014,416.05	-35.20%	657,364.00	0.00%	657,364.00
5. Services and Other Operating Expenditures	5000-5999	1,922,635.37	-1.31%	1,897,488.00	0.17%	1,900,685.00
6. Capital Outlay	6000-6999	401,836.47	-0.38%	400,315.00	-100.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	110,209.00	36.29%	150,209.00	0.00%	150,209.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	35,000.00	42.86%	50,000.00	0.00%	50,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		21,944,399.41	-0.40%	21,855,813.52	-0.43%	21,762,153.52
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(926,576.08)		(337,935.71)		(137,298.72)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,212,239.95		5,285,663.87		4,947,728.16
2. Ending Fund Balance (Sum lines C and D1)		5,285,663.87		4,947,728.16		4,810,429.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	386,203.58				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,021,540.54				
2. Unassigned/Unappropriated	9790	2,877,919.75		4,947,728.16		4,810,429.44
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,285,663.87		4,947,728.16		4,810,429.44



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,021,540.54		0.00		0.00
c. Unassigned/Unappropriated	9790	2,877,919.75		4,947,728.16		4,810,429.44
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	586,706.76				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		5,486,167.05		4,947,728.16		4,810,429.44
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	707,045.49	0.12%	707,881.97	0.00%	707,881.97
2. Federal Revenues	8100-8299	697,168.22	-62.22%	263,409.20	0.00%	263,409.20
3. Other State Revenues	8300-8599	1,618,631.50	-5.66%	1,527,055.50	0.00%	1,527,055.50
4. Other Local Revenues	8600-8799	2,304,274.80	10.23%	2,540,027.48	0.00%	2,540,027.48
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	6,241,607.02	2.13%	6,374,513.32	2.15%	6,511,554.32
6. Total (Sum lines A1 thru A5c)		11,568,727.03	-1.35%	11,412,887.47	1.20%	11,549,928.47
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,257,261.60		4,049,423.38
b. Step & Column Adjustment				46,691.28		46,692.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(254,529.50)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,257,261.60	-4.88%	4,049,423.38	1.15%	4,096,115.38
2. Classified Salaries						
a. Base Salaries				2,232,997.34		2,271,486.31
b. Step & Column Adjustment				38,488.97		38,489.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,232,997.34	1.72%	2,271,486.31	1.69%	2,309,975.31
3. Employee Benefits	3000-3999	3,602,656.58	-2.24%	3,522,092.93	1.76%	3,583,952.93
4. Books and Supplies	4000-4999	360,319.58	-51.07%	176,296.00	0.00%	176,296.00
5. Services and Other Operating Expenditures	5000-5999	1,196,337.74	1.04%	1,208,736.35	-0.83%	1,198,736.35
6. Capital Outlay	6000-6999	0.00	0.00%	50,000.00	-100.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	98,370.00	0.00%	98,370.00	0.00%	98,370.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,747,942.84	-3.16%	11,376,404.97	0.77%	11,463,445.97
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(179,215.81)		36,482.50		86,482.50
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		202,396.45		23,180.64		59,663.14
2. Ending Fund Balance (Sum lines C and D1)		23,180.64		59,663.14		146,145.64
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	23,180.64		59,663.14		146,145.64
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,180.64		59,663.14		146,145.64

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

In 2020-21, the District received \$353,948 Corona Virus Relief Fund, one-time funding that the District spent entirely on hiring additional staff to reduce class sizes and to establish small cohorts to ensure the safety and health of staff and students when the schools reopen. This funding and additional staffing will not be applicable for 2021-22.

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	1,244.00	1,243.78		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>1,244.00</b>	<b>1,243.78</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	1,243.78	1,243.78		
Charter School				
<b>Total ADA</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	1,243.78	1,243.78		
Charter School				
<b>Total ADA</b>	<b>1,243.78</b>	<b>1,243.78</b>	<b>0.0%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	1,270	1,268		
Charter School				
<b>Total Enrollment</b>	<b>1,270</b>	<b>1,268</b>	<b>-0.2%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	1,270	1,268		
Charter School				
<b>Total Enrollment</b>	<b>1,270</b>	<b>1,268</b>	<b>-0.2%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	1,270	1,268		
Charter School				
<b>Total Enrollment</b>	<b>1,270</b>	<b>1,268</b>	<b>-0.2%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	1,354	1,405	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,354</b>	<b>1,405</b>	<b>96.4%</b>
Second Prior Year (2018-19)			
District Regular	1,305	1,352	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,305</b>	<b>1,352</b>	<b>96.5%</b>
First Prior Year (2019-20)			
District Regular	1,244	1,290	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>1,244</b>	<b>1,290</b>	<b>96.4%</b>
Historical Average Ratio:			96.4%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.9%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	1,244	1,268		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>1,244</b>	<b>1,268</b>	<b>98.1%</b>	<b>Not Met</b>
1st Subsequent Year (2021-22)				
District Regular	1,244	1,268		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,244</b>	<b>1,268</b>	<b>98.1%</b>	<b>Not Met</b>
2nd Subsequent Year (2022-23)				
District Regular	1,244	1,268		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,244</b>	<b>1,268</b>	<b>98.1%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

Enrolment 1,268 is per 2020-21 CALPADS. Attendance 1,243.78 is per 2019-20 P2 ADA, until the District receives guidance on new, current year ADA reporting.

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2020-21)	22,804,700.78		
1st Subsequent Year (2021-22)	22,337,816.85	23,635,758.78	5.8%	Not Met
2nd Subsequent Year (2022-23)	22,337,816.85	24,079,776.77	7.8%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

**Explanation:**  
(required if NOT met)

2020-21 budget was adopted based on the assumption that property taxes will increase by 2.5% from 20-21 to 21-22 and 0% increase from 21-22 to 22-23, but as of 12/8/20, assessed value has increased by 4.03%, so the 1st interim projection reflects the new rate and furthermore projects a 2.0% increase from 21-22 to 22-23.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	15,529,174.59	18,397,627.80	84.4%
Second Prior Year (2018-19)	16,546,507.44	19,546,828.27	84.7%
First Prior Year (2019-20)	17,519,225.19	20,544,342.26	85.3%
Historical Average Ratio:			84.8%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>81.8% to 87.8%</b>	<b>81.8% to 87.8%</b>	<b>81.8% to 87.8%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	18,460,302.52	21,909,399.41	84.3%	Met
1st Subsequent Year (2021-22)	18,700,437.52	21,805,813.52	85.8%	Met
2nd Subsequent Year (2022-23)	19,003,895.52	21,712,153.52	87.5%	Met

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

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

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

**Explanation:**  
(required if NOT met)



**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2020-21)	263,409.20	697,168.22	164.7%	Yes
1st Subsequent Year (2021-22)	263,409.20	263,409.20	0.0%	No
2nd Subsequent Year (2022-23)	263,409.20	263,409.20	0.0%	No

**Explanation:**  
(required if Yes)

In 20-21, the District will receive a total of \$525,566 learning mitigation fund, one-time fund due to the COVID-19 pandemic, specifically \$80,042 from the Governor's Emergency Education Relief fund, \$353,948 from the federal Coronavirus Relief Fund, and \$91,576 from the state's General Fund allocation. Being one-time, this money will not be available in 21-22 and 22-23.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2020-21)	1,668,099.22	1,891,179.22	13.4%	Yes
1st Subsequent Year (2021-22)	1,668,099.22	1,799,603.22	7.9%	Yes
2nd Subsequent Year (2022-23)	1,668,099.22	1,799,603.22	7.9%	Yes

**Explanation:**  
(required if Yes)

This is partly due to the \$91,576 from the state's General Fund as part of the Learning Loss Mitigation Fund, and partly due to the update of STRS on Behalf from \$1,327,668 at the time of adoption of 20-21 budget to \$1,459,172, the latter based on 18-19 actuals.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2020-21)	6,444,112.11	6,435,435.43	-0.1%	No
1st Subsequent Year (2021-22)	6,444,112.11	6,444,112.11	0.0%	No
2nd Subsequent Year (2022-23)	6,244,112.11	6,244,112.11	0.0%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2020-21)	901,536.06	1,374,735.63	52.5%	Yes
1st Subsequent Year (2021-22)	841,642.00	833,660.00	-0.9%	No
2nd Subsequent Year (2022-23)	841,642.00	833,660.00	-0.9%	No

**Explanation:**  
(required if Yes)

The significant increase is due to purchase of personal protective equipment and lease of portable restrooms and washing stations due to COVID-19.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2020-21)	3,171,861.36	3,118,973.11	-1.7%	No
1st Subsequent Year (2021-22)	3,188,114.35	3,106,224.35	-2.6%	No
2nd Subsequent Year (2022-23)	3,181,311.35	3,099,421.35	-2.6%	No

**Explanation:**  
(required if Yes)

**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2020-21)	8,375,620.53	9,023,782.87	7.7%	Not Met
1st Subsequent Year (2021-22)	8,375,620.53	8,507,124.53	1.6%	Met
2nd Subsequent Year (2022-23)	8,175,620.53	8,307,124.53	1.6%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2020-21)	4,073,397.42	4,493,708.74	10.3%	Not Met
1st Subsequent Year (2021-22)	4,029,756.35	3,939,884.35	-2.2%	Met
2nd Subsequent Year (2022-23)	4,022,953.35	3,933,081.35	-2.2%	Met

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

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

In 20-21, the District will receive a total of \$525,566 learning mitigation fund, one-time fund due to the COVID-19 pandemic, specifically \$80,042 from the Governor's Emergency Education Relief fund, \$353,948 from the federal Coronavirus Relief Fund, and \$91,576 from the state's General Fund allocation. Being one-time, this money will not be available in 21-22 and 22-23.

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

This is partly due to the \$91,576 from the state's General Fund as part of the Learning Loss Mitigation Fund, and partly due to the update of STRS on Behalf from \$1,327,668 at the time of adoption of 20-21 budget to \$1,459,172, the latter based on 18-19 actuals.

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

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

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

The significant increase is due to purchase of personal protective equipment and lease of portable restrooms and washing stations due to COVID-19.

**Explanation:**

Services and Other Exps  
(linked from 6A  
if NOT met)

**7. CRITERION: Facilities Maintenance**

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	966,995.11	970,651.87	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		987,780.73	

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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>2</sup>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.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	16.3%	14.9%	14.5%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>5.4%</b>	<b>5.0%</b>	<b>4.8%</b>

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

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2020-21)	(926,576.08)	21,944,399.41	4.2%	Met
1st Subsequent Year (2021-22)	(337,935.71)	21,855,813.52	1.5%	Met
2nd Subsequent Year (2022-23)	(137,298.72)	21,762,153.52	0.6%	Met

**8C. Comparison of District Deficit Spending to the Standard**

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

**9A-1. Determining if the District's General Fund Ending Balance is Positive**

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2020-21)	5,308,844.51	Met
1st Subsequent Year (2021-22)	5,007,391.30	Met
2nd Subsequent Year (2022-23)	4,956,575.08	Met

**9A-2. Comparison of the District's Ending Fund Balance to the Standard**

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

**9B-1. Determining if the District's Ending Cash Balance is Positive**

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2020-21)	5,497,318.50	Met

**9B-2. Comparison of the District's Ending Cash Balance to the Standard**

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

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

<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.

<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.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,244	1,244	1,244
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	33,692,342.25	33,232,218.49	33,225,599.49
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	33,692,342.25	33,232,218.49	33,225,599.49
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,010,770.27	996,966.55	996,767.98
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,010,770.27</b>	<b>996,966.55</b>	<b>996,767.98</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,021,540.54		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,877,919.75	4,947,728.16	4,810,429.44
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	586,706.76		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	5,486,167.05	4,947,728.16	4,810,429.44
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	16.28%	14.89%	14.48%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,010,770.27</b>	<b>996,966.55</b>	<b>996,767.98</b>
Status:	Met	Met	Met

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

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption 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**

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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



**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2020-21)	(6,220,883.07)	(6,241,607.02)	0.3%	20,723.95	Met
1st Subsequent Year (2021-22)	(6,374,513.32)	(6,374,513.32)	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	(6,511,554.32)	(6,511,554.32)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2020-21)	80,000.00	80,000.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	80,000.00	80,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	80,000.00	80,000.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2020-21)	38,500.00	35,000.00	-9.1%	(3,500.00)	Met
1st Subsequent Year (2021-22)	50,000.00	50,000.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	50,000.00	50,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption 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 commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	21	51	7433	2,984,162
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2020
<b>TOTAL:</b>				2,984,162

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	52,056			
Certificates of Participation				
General Obligation Bonds	2,888,321	2,984,162	3,442,844	3,666,449
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>2,940,377</b>	<b>2,984,162</b>	<b>3,442,844</b>	<b>3,666,449</b>
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The District just completed a refunding of the outstanding GO bonds and changed the amortization schedules, but the debt is paid by Hillsborough taxpayers.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes
-----

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes
-----

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No
----

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	4,947,192.00	9,964,251.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	4,947,192.00	9,964,251.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2020

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2020-21)	433,227.00	807,881.00
1st Subsequent Year (2021-22)	433,227.00	829,557.00
2nd Subsequent Year (2022-23)	433,227.00	829,557.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2020-21)	213,134.00	213,134.00
1st Subsequent Year (2021-22)	213,134.00	203,364.00
2nd Subsequent Year (2022-23)	213,134.00	203,364.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2020-21)	213,134.00	213,134.00
1st Subsequent Year (2021-22)	213,134.00	203,364.00
2nd Subsequent Year (2022-23)	213,134.00	203,364.00
d. Number of retirees receiving OPEB benefits		
Current Year (2020-21)	66	62
1st Subsequent Year (2021-22)	66	62
2nd Subsequent Year (2022-23)	66	62

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

n/a
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- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
 

n/a
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2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2020-21)		
1st Subsequent Year (2021-22)		
2nd Subsequent Year (2022-23)		

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	106.9	115.1	106.9	106.9

1a. Have any salary and benefit negotiations been settled since budget adoption?

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

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

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Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
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7. Amount included for any tentative salary schedule increases

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

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

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

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


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**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?   
 If Yes, complete number of FTEs, then skip to section S8C.  
 If No, continue with section S8B.

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	54.9	50.5	54.9	54.9

1a. Have any salary and benefit negotiations been settled since budget adoption?   
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
 If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:   
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?   
 If Yes, date of Superintendent and CBO certification:   
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?   
 If Yes, date of budget revision board adoption:   
 4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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

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

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	15.0	15.0	15.0	15.0

1a. Have any salary and benefit negotiations been settled since budget adoption?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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**ADDITIONAL FISCAL INDICATORS**

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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**End of School District First Interim Criteria and Standards Review**

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First Interim  
2020-21 Projected Totals  
Technical Review Checks

Hillsborough City Elementary

San Mateo County

Following is a chart of the various types of technical review checks and related requirements:

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### IMPORT CHECKS

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
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- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED
- CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED
- CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED
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- CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED
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- CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

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CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED



## **EXPORT CHECKS**

**FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED**

**INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED**

**ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED**

**CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED**

**CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED**

**MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED**

**MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED**

**CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED**

**CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED**

**CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED**

Checks Completed.

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First Interim  
2020-21 Board Approved Operating Budget  
Technical Review Checks  
Hillsborough City Elementary

San Mateo County

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### EXPORT CHECKS

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Checks Completed.

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First Interim  
2020-21 Original Budget  
Technical Review Checks

Hillsborough City Elementary

San Mateo County

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RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	7311	-2,111.44
Explanation: In 19-20, resource 7311 spent \$2,111.44 more than it was budgeted to carry over to 20-21. This Interim Budget reflects the smaller beginning balance rolled over.		
01	7510	-2,750.00
Explanation: In 2019-20, resource 7510 spent \$2,750 more than it was budgeted to carry over to 20-21. This Interim Budget reflects the smaller beginning balance rolled over.		
Total of negative resource balances for Fund 01		-4,861.44

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	7311	9790	-2,111.44
Explanation: In 19-20, resource 7311 spent \$2,111.44 more than it was budgeted to carry over to 20-21. This Interim Budget reflects the smaller beginning balance rolled over.			
01	7510	9790	-2,750.00
Explanation: In 19-20, resource 7510 spent \$2,750 more than it was budgeted to carry over to 20-21. This Interim Budget reflects the smaller beginning balance rolled over.			

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## SUPPLEMENTAL CHECKS

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SACS2020ALL Financial Reporting Software - 2020.2.0  
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2020-21 Actuals to Date  
Technical Review Checks

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CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional  
Materials (Resource 6300). PASSED

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the  
affected forms must be opened and saved. PASSED

Checks Completed.