

CAPISTRANO UNIFIED SCHOOL DISTRICT
33122 Valle Road
San Juan Capistrano, CA 92675
BOARD OF TRUSTEES
Special Meeting

March 3, 2021

Closed Session 5:00 p.m.
Open Session 7:00 p.m.

Due to the nature of the COVID-19 pandemic and in accordance with Governor Newsom's Executive Order N-29-20, issued on March 17, 2020, the Board members will have the option to attend the meeting and take action on any item telephonically. Members of the public may live stream the meeting from our District website at CAPOUSD.org.

Members of the public may attend the meeting in person, however social distancing practices will be followed. Attendees will need to wear a mask whenever in District facilities. For the safety and well-being of others, speakers will be required to wear a mask when addressing the Board at the podium. If participants choose to not attend the Board meeting in person the District has provided the following option for the public to address the Board telephonically. Please submit a request to address the Board by clicking [here](#). Those who have registered to comment will receive an email prior to the meeting with information on how to join and comment telephonically. A speaker card will need to be submitted prior to the agenda item per Bylaws of the Board 9323, Meeting Conduct. Members of the public shall have an opportunity to address the Board regarding items on the agenda to be considered during Closed Session prior to the Board adjourning the meeting to Closed Session. Individual presentations are limited to a maximum of three (3) minutes; however, the time assigned for individual presentations could be fewer than three minutes depending upon the total number of speakers who wish to address a specific agenda topic. Detailed guidelines and information on what to do if you wish to address the Board of Trustees, is provided at the end of this agenda.

AGENDA

CLOSED SESSION AT 5:00 P.M.

1. CALL TO ORDER

2. CLOSED SESSION COMMENTS

3. CLOSED SESSION (as authorized by law)

A. PUBLIC HEALTH EMERGENCY

Consultation with Agency Counsel
Attorney – Anthony De Marco
Kirsten Vital Brulte/Gregory Merwin
(Pursuant to Government Code § 54957(a))

EXHIBIT A-1

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Gregory Merwin/Susan Holliday
Attorney – Anthony De Marco
Significant Exposure to Litigation – One Case
(Pursuant to Government Code § 54956.9(d)(2))

EXHIBIT B-1

C. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL RELEASE

Tim Brooks/Gregory Merwin
Two Cases
(Pursuant to Government Code § 54957)

**EXHIBIT C-1
EXHIBIT C-2**

RECORDING OF SCHOOL BOARD MEETINGS

In accordance with Board Policy 9324, Board Minutes, all Regular School Board Meetings will be audio recorded.

OPEN SESSION 7:00 P.M.

CALL TO ORDER – ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

REPORT ON CLOSED SESSION ACTION

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board or staff request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and the staff recommend approval of all Consent Calendar items.

HUMAN RESOURCE SERVICES

1. **RESOLUTION NO. 2021-35, NON-REELECTION OF TEMPORARY CERTIFICATED EMPLOYEES:** Page 1 **EXHIBIT 1**

Approval of Resolution No. 2021-35, Non-Election of Temporary Certificated Employees. *Education* Code §§ 44909, 44918 and 44920 permit school districts to hire certificated employees on temporary contracts. The District has appropriately classified 103 certificated employees as temporary for the 2020-2021 school year. These employees are replacing other employees on leave, are serving in programs with expiring categorical funding sources, or are placeholders for regular employees who are released from their normal assignments to work in a categorical program. Education Code § 44954 requires the Board to notify temporary employees in a position requiring certification qualification of the District's decision to release the employees from such positions prior to the next school year. The temporary release of employees, as presented in this item, is an annual process the District must utilize to ensure permanent teachers funded through categorical resources and permanent teachers on leaves of absence have a position for the succeeding school year. As the District begins staffing for the 2021-2022 school year, decisions will be made regarding how many permanent teachers will be funded through categorical resources as well how many permanent teachers will request leaves of absence, part-time contracts, and partnership assignments. As permanent teachers "temporarily" vacate their positions, temporary teachers may be rehired.

Contact: Tim Brooks, Associate Superintendent, Human Resource Services

DISCUSSION/ACTION ITEMS

2. **CERTIFICATION OF THE 2020-2021 SECOND INTERIM FINANCIAL REPORT:** **DISCUSSION/ ACTION**

In accordance with Education Code § 42130, school districts are required to prepare and submit Interim Financial Reports to the governing Board. The purpose of these reports is to satisfy appropriate State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year. Additionally, as required by AB 2756, districts must certify that minimum reserve levels are projected to be met in the two subsequent fiscal years.

CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

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EXHIBIT 2

Staff Recommendation

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2020-2021 Second Interim Financial Report.

Motion by _____ Seconded by _____

3. 2021 BALLOT FOR CALIFORNIA SCHOOL BOARDS ASSOCIATION DELEGATE ASSEMBLY REGION 15:

The California School Boards Association (CSBA) accepts nominations for their Delegate Assembly and calls upon each school district to take action to cast a vote. The Board may vote for up to the number of vacancies in Region 15 as indicated on the ballot whereby there are nine openings for this delegation. Elected Delegates will serve a two-year term beginning April 1, 2021 – March 31, 2023. Trustees McNicholas and Bullockus are the current Delegates representing the District on CSBA. Together they are requesting the Board take action and vote for the following candidates listed below, incumbents are denoted with an asterisk:

Bonnie Castrey (Huntington Beach USD)*

Jackie Filbeck (Anaheim ESD)*

Carrie Flanders (Brea Olinda USD)*

Karin M. Freeman (Placentia-Yorba Linda USD)*

Al Jabbar (Anaheim Union High SD)*

Charlene Metoyer (Newport-Mesa USD)*

Suzie R. Swartz (Saddleback Valley USD)*

Diana Hill (Los Alamitos USD)

Arturo Montez (Centralia ESD)

CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.

Contact: Martha McNicholas, Board of Trustees

Contact: Judy Bullockus, Board of Trustees

Staff Recommendation

It is recommended the Board President recognize Trustee Martha McNicholas, to present this item.

Following discussion, it is recommended the Board of Trustees approve the recommendation to cast the Board's vote for the above-named candidates on the 2021 Ballot for CSBA Delegate Assembly Region 15.

Motion by _____ Seconded by _____

4. RESOLUTION NO. 2021-34, PRELIMINARY RESOLUTION REDUCTION OR ELIMINATION OF PARTICULAR KINDS OF SERVICES PERFORMED BY CERTIFICATED EMPLOYEES:

Resolution No. 2021-34 initiates the process for the proposed reduction or elimination of certain services performed by certificated employees. It authorizes providing notice to impacted employees by the March 15, 2021 deadline required in Education Code § 44949 for the reasons specified in § 44955. All positively assured attrition which has occurred to date, including all releases of temporary certificated employees, deaths, resignations, retirements, and other permanent vacancies, have been considered in reducing these services. In addition to the attrition already assured, the District finds it necessary to reduce additional particular kinds of services. Under the layoff statutes, certificated employees who receive a preliminary layoff notice have the right to request a hearing before an administrative law judge provided by the California Office of Administrative Hearings, who acts as a factfinder on behalf of the Board.

**DISCUSSION/
ACTION**

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EXHIBIT 3

**DISCUSSION/
ACTION**

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EXHIBIT 4

Procedurally, the Board will take action on the reduction or elimination of services, and will be asked to take final action on any layoffs at a meeting to be determined in the month of May.

***CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.
Contact: Tim Brooks, Associate Superintendent, Human Resource Services***

Staff Recommendation

It is recommended the Board President recognize Tim Brooks, Associate Superintendent, Human Resource Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve Resolution No. 2021-34, Preliminary Resolution Reduction or Elimination of Particular Kinds of Services Performed by Certificated Employees.

Motion by _____ Seconded by _____

ADJOURNMENT

Motion by _____ Seconded by _____

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS
WEDNESDAY, MARCH 17, 2021, 7:00 P.M.
AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT OFFICE BOARD ROOM
33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA**

For information regarding Capistrano Unified School District, please visit our website:

www.capousd.org

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS PRESENT AT THIS MEETING

We are pleased you can be with us at this meeting, and we hope you will return often. Your visit assures us of continuing community interest in our schools.

The members of the Board of Trustees of this District are locally elected state officials, who serve four-year terms of office, and who are responsible for the educational program of our community from grades kindergarten through twelve. They are required to conduct programs of the schools in accordance with the State of California Constitution, the State Education Code, and other laws relating to schools enacted by the Legislature, and policies and procedures which this Board adopts.

The Board is a policy-making body whose actions are guided by the school district's Mission and Goals. Administration of the District is delegated to a professional administrative staff headed by the Superintendent.

The agenda and its extensive background material are studied by each member of the Board for at least two days preceding the meeting. Board Members can call the administrative staff for clarification on any item, and many of the items on the agenda were discussed by the Board during previous meetings. These procedures enable the Board to act more effectively on agenda items than would otherwise be possible.

WHAT TO DO IF YOU WISH TO ADDRESS THE BOARD OF TRUSTEES

If you wish to register to be a public speaker, please register by clicking [here](#).

CLOSED SESSION: In accordance with Education Code § 35146 and Government Code § 54957, the Board may recess to Closed Session to discuss personnel matters which they consider inadvisable to take up in a public meeting.

Members of the public shall have an opportunity to address the Board regarding items on the agenda to be considered during Closed Session prior to the Board adjourning the meeting to Closed Session. Individual presentations are limited to a maximum of three minutes; however, the time assigned for individual presentations could be fewer than three minutes depending upon the total number of speakers who wish to address a specific agenda topic.

ORAL COMMUNICATIONS (Non-Agenda Items): Regular, scheduled meetings of the Board shall have a portion of each meeting devoted to Oral Communications. Oral Communications, will take place following Special Recognitions. The total time for the Oral Communications portion of regular meetings shall be twenty minutes. Individual presentations are limited to a maximum of three minutes per individual but could be less if there are a large number of Oral Communication speakers. Legally, the Board may not take action on items raised by speakers under Oral Communications. The Board may, however, at its discretion, refer items to the administration for follow-up or place topics on a future Board agenda.

ORAL COMMUNICATIONS (Agenda Items): Members of the public shall also have an opportunity to address the Board on Open Session agenda items before their consideration by the Board. Individual presentations for the Consent Calendar are limited to a maximum of five minutes for all Consent Calendar items. Individual presentations for Discussion/Action agenda items are limited to a maximum of three minutes however; the time assigned for individual presentations could be fewer than three minutes depending upon the total number of speakers, who wish to address a specific agenda topic. The total time for presentations shall be limited to twenty minutes per agenda topic, unless the Board grants additional time. The Board shall hear all presentations after any staff comments but prior to the formal discussion by Board members of the agenda topic under consideration.

Once an agenda item has been opened for public comment, no additional "Request to Address the Board of Trustees" cards shall be accepted for that topic unless otherwise approved by the Board. When addressing a specific item on the agenda, the Board may vote to allow additional public speaker time for an individual Discussion/Action item.

PUBLIC HEARINGS: Any time the Board schedules a separate public hearing on a given topic, it shall not hear speakers on that topic before the public hearing, except as to the scheduling of the hearing, nor shall it hear speakers after the hearing, except as to changes in the recommended action at the time of the hearing.

REASONABLE ACCOMMODATION

In order to help ensure participation in the meeting of disabled individuals, appropriate disability-related accommodations or modifications shall be provided by the Board, upon request, in accordance with the Americans with Disabilities Act (ADA). Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Board meeting, shall contact the Superintendent or designee in writing by noon on the Friday before the scheduled meeting. Such notification shall provide school district personnel time to make reasonable arrangements to assure accessibility to the meeting.

**CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD REPORT**

To: Board of Trustees

From: Tim Brooks, Associate Superintendent, Human Resource Services

Date: March 3, 2021

Board Item: Resolution No. 2021-35, Non-Reelection of Temporary Certificated Employees

HISTORY

Education Code §§ 44909, 44918 and 44920 permit school districts to hire certificated employees on temporary contracts. These employees are replacing other employees on leave, are serving in programs with expiring categorical funding sources, or are placeholders for employees released to work in a categorical program. Education Code 44954 requires Board action to notify temporary employees requiring certification of the District's decision to release the employees from their temporary position prior to the next school.

BACKGROUND INFORMATION

The temporary release of employees, as presented in this item, is an annual process the District must utilize to ensure that permanent certificated staff on leaves of absence has a position to return to for the succeeding school year. The District has 103 certificated employees designated as temporary for the 2020-2021 school year.

CURRENT CONSIDERATIONS

For the 2020-2021 school year, 103 temporary certificated employees are being released from the District. Please see the supporting exhibit.

FINANCIAL IMPLICATIONS

There is no financial impact regarding notification to temporary certificated employees being released from the District.

STAFF RECOMMENDATION

It is recommended the Board of Trustees approve Resolution No. 2021-35, Non-Reelection of Temporary Certificated Employees.

PREPARED BY: Tim Brooks, Associate Superintendent, Human Resource Services

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

March 3, 2021

RESOLUTION NO. 2021-35
NON-REELECTION OF TEMPORARY CERTIFICATED EMPLOYEES

A. General Recitals

WHEREAS, the Board of Trustees employs Temporary certificated employees pursuant to § 44909, § 44918, and § 44920 of the Education Code; and

WHEREAS, Education Code § 44916 requires a Temporary certificated employee to receive notice, prior to the first day of paid service, of the Temporary nature of the employment and the anticipated length of service; and

WHEREAS, each employee classified as a Temporary certificated employee pursuant to § 44909, § 44918, and § 44920 of the Education Code received notice, prior to their first day of paid service, of the Temporary nature of the employment and anticipated length of their service; and

WHEREAS, Education Code § 44954 provides that the Board of Trustees shall notify Temporary employees in a position requiring certification qualification of the District's decision to release the employees from such a position prior to the next succeeding school year; and

WHEREAS, through this resolution, it is the intent of the Board of Trustees to release each Temporary certificated employee employed for the 2020-2021 school year effective no later than the last school day of the school year.

B. Employment of Temporary Employees as Leave Replacements Pursuant to Education Code § 44920

WHEREAS, Education Code § 44920 permits the Board of Trustees to “employ as a teacher any person holding appropriate certification documents, and may classify such person as a Temporary employee” “based upon the need for additional certificated employees during a particular semester or year because a certificated employee has been granted leave for a semester or year, or is experiencing long-term illness;” and

WHEREAS, the Board of Trustees employed the following certificated employees under Temporary contracts pursuant to Education Code § 44920 during the 2020-2021 school year;

36761	36136	36713	33563	37117	34862
36278	35692	32482	33377	13224	30531
33524	36726	35324	35474	34864	32752

36067	35219	35709	34942	13257	32474
36169	35600	34318	35639	36533	36063
36806	37011	35318	36989	35282	36017
36228	37039	33863	36165	36752	366673
36753	24764	28992	31231	35227	36201
35046	37214	36133	33318	36788	36361
35519	33560	35725	35748	36776	36897
36956	33613	26341	35152	36049	

WHEREAS, the above-listed employees may be released pursuant to Education Code § 44918 and § 44954 regardless of any expiration of a contract or a specially funded project; and

WHEREAS, the Board of Trustees of the Capistrano Unified School District has determined to release the above-listed employees at the conclusion of the current 2020-2021 school year.

C. **Employment of Temporary Employees in Categorically Funded Programs Pursuant to Education Code § 44909**

WHEREAS, Education Code § 44909 permits the Board of Trustees to “employ persons possessing an appropriate credential as certificated employees in programs and projects to perform services conducted under contract with public or private agencies, or categorically funded projects which are not required by federal or state statutes;” and

WHEREAS, Education Code § 44909 provides, “Such persons may be employed for periods which are less than a full school year and may be terminated at the expiration of the contract or specially funded project without regard to other requirements of this code respecting the termination of temporary or permanent employees other than § 44918;” and

WHEREAS, the Board of Trustees employed the following certificated employees under Temporary contracts in categorically funded positions pursuant to Education Code § 44909 during the 2020-2021 school year:

25992	36679	36714	35702	31178 (40%)
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WHEREAS, Education Code § 44909 requires the “terms and conditions under which such persons are employed shall be mutually agreed upon by the employee and the Board of Education and such agreement shall be reduced in writing;” and

WHEREAS, each of the above-listed individuals was employed pursuant to a mutually agreed-upon contract between the employee and the Board of Trustees and for the term of the contract or project; and

WHEREAS, the employees were hired to perform services conducted under contract with public or private agencies or categorically funded projects which are not required by federal or state statutes; and

WHEREAS, the term for each specifically fund project or contract has expired, or will expire by the termination date of each employee's contract; and

WHEREAS, all categorical funds used to justify the above-listed employees' classification as Temporary under Education Code § 44909 will be expended and therefore will expire at the end of the 2020-2021 school year; and

WHEREAS, no categorical funding used to justify the above-listed employees' classification as Temporary under Education Code § 44909 has a duration beyond the 2020-2021 school year; and

WHEREAS, accordingly, each of the above-listed employees designated as Temporary by the District under Education Code § 44909 may be released at the end of the 2020-2021 school year without the procedural requirements applicable to temporary and permanent employees; and

WHEREAS, the Board of Trustees has determined to release the above-listed employees, whether their lawful status is considered to be Temporary or temporary, at the end of the current 2020-2021 school year, consistent with the terms of Education Code § 44909, and § 44954.

D. Employment of Temporary Employees to Replace Regular Employees Assigned to Categorically Funded Programs Pursuant to Education Code § 44909

WHEREAS, Education Code § 44909 further provides, "Whenever any certificated employee in the regular educational program is assigned to a categorically funded project not required by federal or state statute and the district employs an additional credentialed person to replace that certificated employee, the replacement certificated employee shall be subject to the provisions of § 44918;" and

WHEREAS, the lawful status of certificated employees employed pursuant to this provision of Education Code § 44909 is Temporary; and

WHEREAS, the Board of Trustees employed the following certificated employees under Temporary contracts to replace regular employees assigned to categorically funded projects or programs pursuant to Education Code § 44909 during the 2020-2021 school year:

37146	CF SE IDEA Prt B (3311)	37190	CF SE IDEA Prt B (3311)
36732	CF Billings (0986)	33403	CF Gift (0400)/Billings (0986)
35124	CF K-12 Workforce (6388)	31232	CF Low Perf Blk (7510)
36121	CF Low Perf Blk (7510)	35353	CF Medi-Cal (5640)
35298	CF SE Idea MH (3327)	36162	CF SE Idea MH (3327)
36272	CF Sp Ed Mental Health (6512)	35036	CF Sp Ed Mental Health (6512)
34385	CF Sp Ed Mental Health (6512)	32843	CF Sp Ed Mental Health (6512)
28939	CF Sp Ed Mental Health (6512)	34764	CF Sp Ed Mental Health (6512)
36754	CF Sp Ed Mental Health (6512)	25102	CF Sp Ed Mental Health (6512)
31178	CF Sp Ed Mental Health (6512) (60%)	35670	CF Teacher Development (0404)
36908	CF One Time Money (0501)	36058	CF Title I (3010)
28866	CF Title I (3010)	34796	CF Title I (3010)
36155	CF Title I (3010)	35295	CF Title I (3010)
36247	CF Title I (3010)	35235	CF Title I (3010)
35527	CF Title I (3010)	31029	CF Title I (3010)
24165	CF Title I (3010)	36963	CF Title I (3010)
36178	CF Title I (3010)		

WHEREAS, the Board of Trustees of the Capistrano Unified School District has determined to release each of the above-listed employees at the end of the current 2020-2021 school year.

NOW THEREFORE BE IT RESOLVED that the above recitals are true and correct; and

BE IT FURTHER RESOLVED that the Board of Trustees of the Capistrano Unified School District hereby directs that notice be provided to each of the above employees of his or her non-release effective upon the close of the 2020-2021 school year or the expiration of any applicable Temporary contract (whichever occurs first), that his or her employment with the Capistrano Unified School District is thereby ended accordingly, and that the notification be provided on or after March 4, 2021.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

PASSED AND ADOPTED by the Board of Trustees of the Capistrano Unified School District on March 3, 2021, by the following vote:

AYES: _____

NOES: _____

ABSTENTIONS: _____

ABSENT: _____

**BOARD OF TRUSTEES OF THE
CAPISTRANO UNIFIED SCHOOL DISTRICT,
COUNTY OF ORANGE, STATE OF CALIFORNIA**

Judy Bullockus

President to the Board of Trustees

I, Gila Jones, Clerk of the Capistrano Unified School District Board of Trustees, do certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its special meeting held on March 3, 2021.

By: _____

Gila Jones

Clerk of the Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

March 3, 2021

CERTIFICATION OF THE 2020-2021 SECOND INTERIM REPORT

BACKGROUND INFORMATION

In accordance with Education Code § 42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education.

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's second interim reporting period is based upon activity from July 1, 2020 through January 31, 2021.

Additionally, AB 1200 mandates that school districts demonstrate multi-year fiscal solvency through their interim reporting and annual budget. District financial reporting is certified as positive, qualified, or negative for the reporting period. The certification is an evaluation of the District's ability to maintain fiscal solvency in the current and two subsequent fiscal years.

CURRENT CONSIDERATIONS

This agenda item presents a positive certification of the Second Interim Financial Report for 2020-2021, indicating that the District will meet its financial obligations for the current, and two subsequent, fiscal years. The multi-year projections for 2021-2022 and 2022-2023 are based on the Governor's proposed 2021-2022 budget released in January. The proposed budget includes assumptions as outlined on the attached School Services of California Dartboard (Attachment 3) and District assumptions sheet (Attachment 4).

2020-2021 Financial Information

The Second Interim Report (Attachment 1) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Criteria and Standards, Certification and Checklist, and the Multi-Year Projections. Also included are Income and Expenditure Summaries for other District funds.

Multi-Year Projections

Revenue – The multi-year projections incorporate the assumptions prescribed by the Orange County Department of Education and School Services of California.

Salary Projections – Negotiations with all bargaining units have been settled for the current year. Amounts budgeted for salaries and health and welfare costs have been adjusted to reflect

actual expense. For the 2021-2022 and 2022-2023 fiscal years, step and column, and appropriate health, welfare, and statutory benefit costs have been included in the projection.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projections, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 9.3 percent in 2020-2021; 11.2 percent in 2021-2022; and 8.8 percent in 2022-2023.

FINANCIAL IMPLICATIONS

The financial implications related to this agenda item are detailed in Attachment 1.

STAFF RECOMMENDATION

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the Positive Certification of the Second Interim Financial Report for the period July 1, 2020 through January 31, 2021 and authorize its filing with the County Superintendent of Schools.



Capistrano Unified School District

2020-2021 2nd Interim Report

March 3, 2021

Changes Since 1st Interim Budget

- ▶ **Governor's proposed budget was released**
 - ▶ COLA increases provided in 2021-22 and subsequent years
 - ▶ School Services (SSC) recommends using lower out year COLA's than those recommended by Department of Finance
 - ▶ Updated assumptions using SSC's COLA projections are incorporated into the budget and Multi-Year Projection (MYP)
- ▶ **District is now certifying as Positive rather than Qualified**
 - ▶ Based on current projections District will be able to meet financial obligations for current and subsequent two years
 - ▶ District is still deficit spending



Assumptions

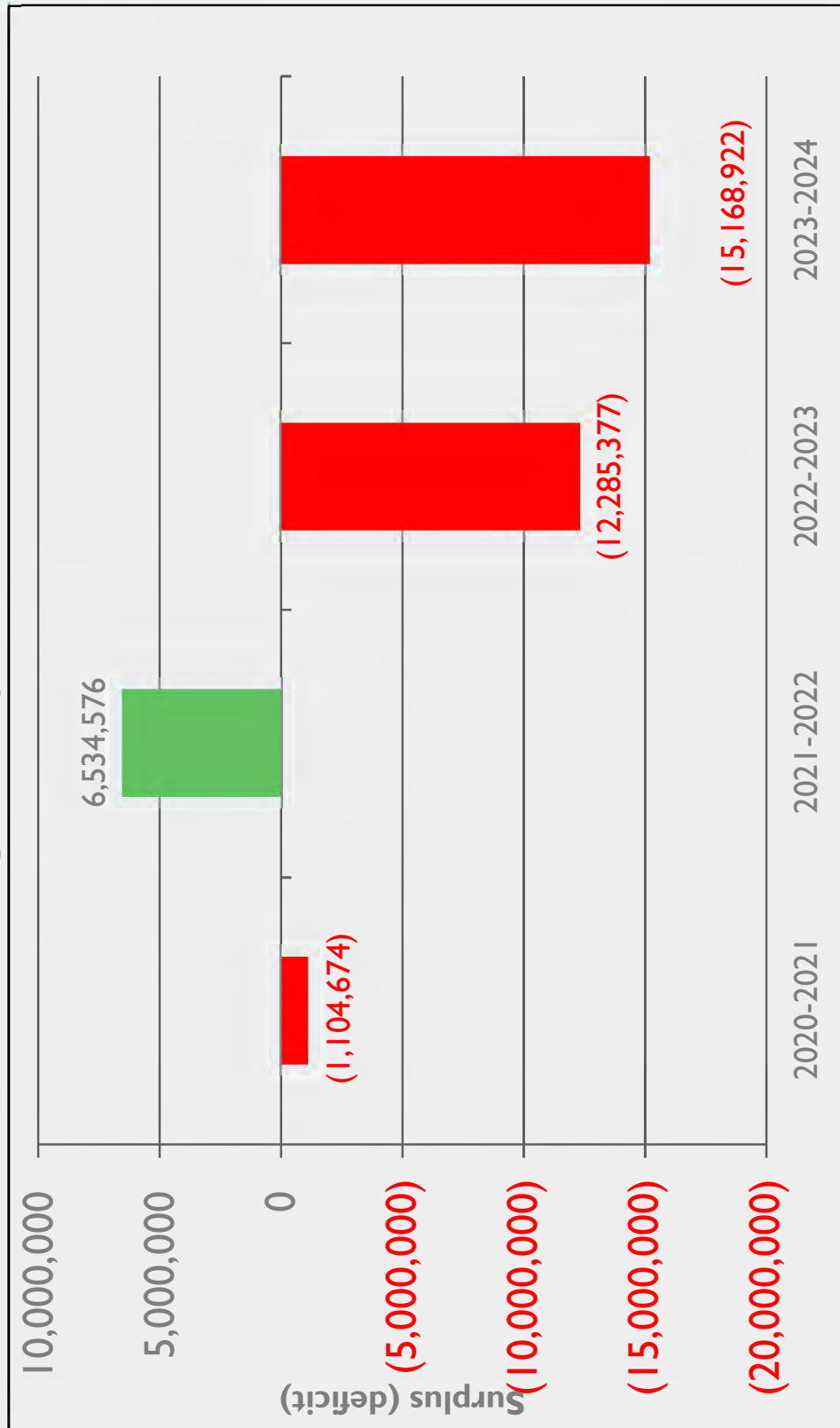
Projection risks:

- ▶ The multi-year projection assumes approximately 1,475 more students will attend in 2021-22 than in the current year
- ▶ If none of them return it will mean a drop in net revenue (revenue after teacher costs are deducted) of approximately \$9 million ongoing starting in 2022-23

	2020-21	2021-22	2022-23
COLA	0%	3.84%	1.28%
STRS Rate	16.15%	15.92%	18.00%
PERS Rate	20.70%	23.00%	26.30%
Enrollment	43,719	45,194	44,736
Increase/ <Decline>	<2,782>	1,475	<458>
Funded ADA	44,604	44,504	43,278
CARES Act Monies	\$27,212,080	\$0	\$0



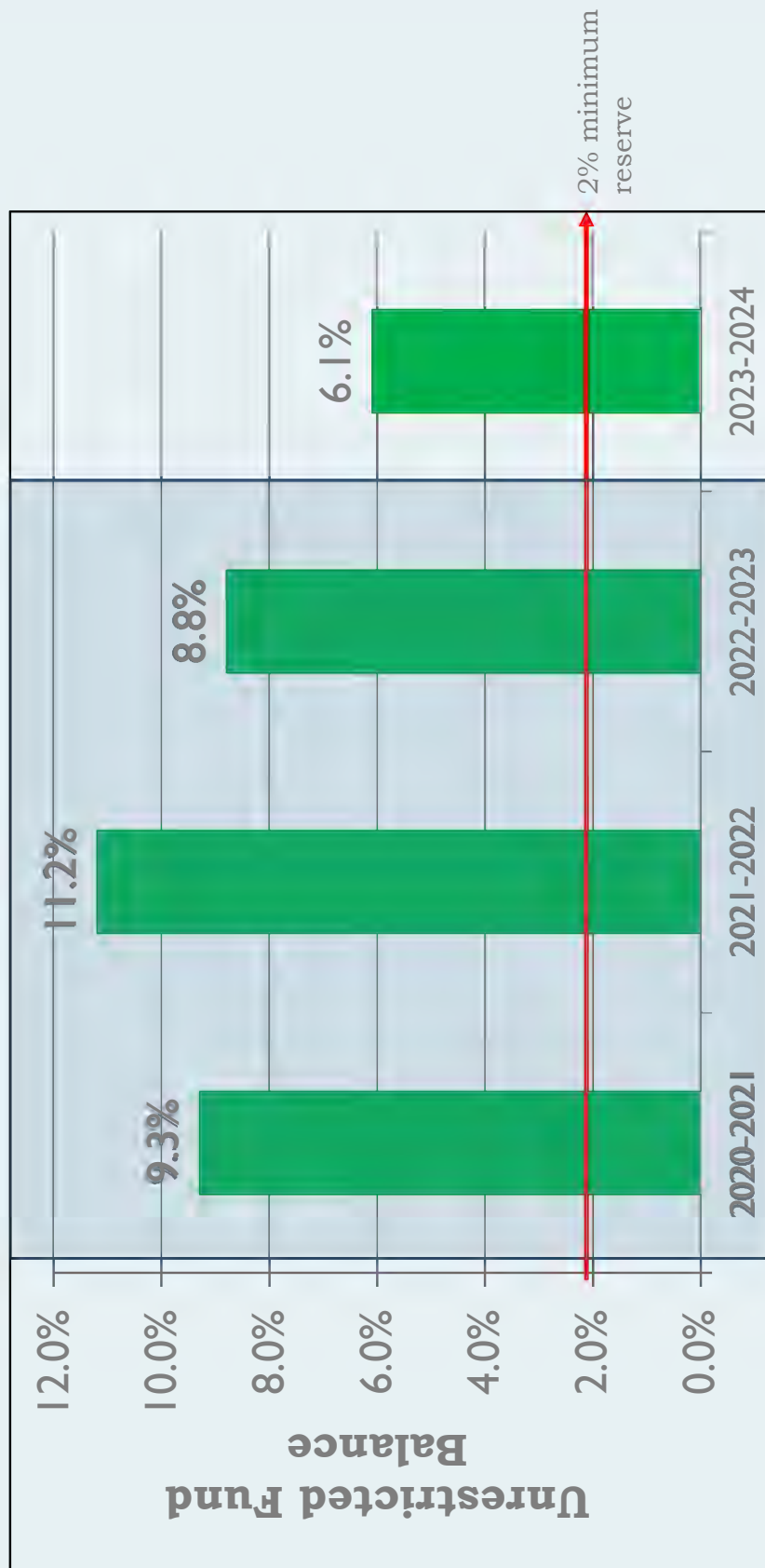
Deficit Spending Projections



Note: surplus or deficit in unrestricted expenditures excluding one-time monies



Multi-Year Projection at 2nd Interim 2020-2021



Balance shown is unrestricted ending balance percentage excluding one time monies.
Box indicates 3 year MYP starting with new budget in June 2020



STRS and PERS

Impact of Increasing STRS and PERS rates on District Budget

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Actuals 16/17	Actuals 17/18	Actuals 18/19	Actuals 19/20	Projected 20/21	Projected 21/22*	Projected 22/23
STRS Rates	8.25%	8.88%	10.73%	12.58%	14.45%	16.28%	17.10%	16.15%	15.92%	18.00%
PERS Rates	11.44%	11.77%	11.85%	13.89%	15.53%	18.062%	19.72%	20.70%	23.00%	26.30%
STRS	15,503,774	17,848,114	23,234,024	26,953,763	31,552,308	34,653,035	37,691,984	36,056,047	35,554,272	40,320,586
PERS	5,145,316	5,833,875	6,555,699	7,944,691	9,403,865	10,986,887	12,416,857	14,932,041	16,900,587	19,684,153
Total STRS/PERS	20,649,090	23,681,989	29,789,723	34,898,454	40,956,174	45,639,921	50,108,841	50,988,088	52,454,860	60,004,739
Total GF Expenditures	370,275,248	403,558,471	452,366,525	466,732,125	494,685,540	495,501,211	524,454,680	547,438,521	525,040,126	532,625,985
% of expenditures	5.6%	5.9%	6.6%	7.5%	8.3%	9.2%	9.6%	9.3%	10.0%	11.3%
Total STRS/PERS Increase from 13/14										
								30,338,998		

*does not include STRS on-behalf accounting entry

Certification Definition

Positive = A school district, based on current projections, **will** be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Qualified = A school district, based on current projections, **may not** meet its financial obligations for the current fiscal year or subsequent two fiscal years.

Negative = A school district, based on current projections, **will be unable** to meet its financial obligations for the current fiscal year or for subsequent two fiscal years.

Current Projections based on 2nd Interim and Multi-Year Projection (MYP) using estimates from School Services of California and the OCDE.



Evaluating the Budget

Criteria and Standards

- ▶ District's financials are evaluated within each criteria or standard
 - ▶ Met/Not Met
 - ▶ Yes/No
- ▶ District provides additional detail to yes/no questions or an explanation for each criteria or standard not met

2nd Interim Report Recommendation

- ▶ Staff recommends approval of 2020-2021
2nd Interim Report with **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: _____
District Superintendent or Designee

Date: _____

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: March 03, 2021

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Matthew Krause

Telephone: 949-234-9317

Title: Executive Director, Fiscal Services

E-mail: mkrause@capousd.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 first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	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 first interim.		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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim 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 first interim 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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
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 first interim 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 first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second 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	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, 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	
S8	Labor Agreement Budget Revisions	• 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	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	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	

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)
A. REVENUES								
1) LCFF Sources		8010-8099	379,026,102.00	408,734,209.00	255,210,169.16	409,755,686.00	1,021,477.00	0.2%
2) Federal Revenue		8100-8299	400,577.00	400,577.00	722,959.67	722,960.00	322,383.00	80.5%
3) Other State Revenue		8300-8599	9,292,960.00	9,239,960.00	7,013,126.04	9,239,960.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,251,600.00	6,773,009.00	2,311,502.05	6,120,797.00	(652,212.00)	-9.6%
5) TOTAL, REVENUES			394,971,239.00	425,147,755.00	265,257,756.92	425,839,403.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	188,099,589.00	186,812,349.00	99,457,663.54	184,142,206.00	2,670,143.00	1.4%
2) Classified Salaries		2000-2999	45,772,963.00	45,749,758.00	20,004,612.77	45,171,661.00	578,097.00	1.3%
3) Employee Benefits		3000-3999	87,549,197.00	87,662,069.00	46,021,178.06	87,793,563.00	(131,494.00)	-0.2%
4) Books and Supplies		4000-4999	11,531,059.00	10,019,055.00	1,432,652.70	6,336,712.00	3,682,343.00	36.8%
5) Services and Other Operating Expenditures		5000-5999	27,074,949.00	26,509,983.00	14,438,257.34	26,083,705.00	426,278.00	1.6%
6) Capital Outlay		6000-6999	2,132,568.00	313,000.00	1,190,893.29	1,313,000.00	(1,000,000.00)	-319.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,800,150.00	5,518,336.00	2,946,182.71	4,604,858.00	913,478.00	16.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,963,730.00)	(4,452,519.00)	(121,471.66)	(4,439,774.00)	(12,745.00)	0.3%
9) TOTAL, EXPENDITURES			365,996,745.00	358,132,031.00	185,369,968.75	351,005,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			28,974,494.00	67,015,724.00	79,887,788.17	74,833,472.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	(82,867,648.00)	(81,214,870.00)	0.00	(81,215,231.00)	(361.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(82,867,648.00)	(81,214,870.00)	0.00	(81,215,231.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(53,893,154.00)	(14,199,146.00)	79,887,788.17	(6,381,759.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,643,348.00	72,355,859.00		72,355,859.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,643,348.00	72,355,859.00		72,355,859.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,643,348.00	72,355,859.00		72,355,859.00		
2) Ending Balance, June 30 (E + F1e)			14,750,194.00	58,156,713.00		65,974,100.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
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	7,080,853.00	8,604,569.00		14,338,241.00		
Unrestricted Funds	0000	9780	5,580,853.00					
Gifts Carryover	0000	9780	1,500,000.00					
Unrestricted Funds	0000	9780		6,969,777.00				
Teacher Development	0000	9780		225,461.00				
Ed Division Carryover	0000	9780		1,409,331.00				
Unrestricted Funds	0000	9780				8,903,449.00		
Teacher Development	0000	9780				625,461.00		
Site Supply Carryover	0000	9780				1,000,000.00		
Ed Division Carryover	0000	9780				2,309,331.00		
Gifts Carryover	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,344,341.00	10,700,000.00		10,700,000.00		
Unassigned/Unappropriated Amount		9790	0.00	38,527,144.00		40,610,859.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	60,128,534.00	89,836,641.00	56,412,988.67	76,579,073.00	(13,257,568.00)	-14.8%
Education Protection Account State Aid - Current Year		8012	9,155,864.00	9,155,864.00	4,535,929.00	9,155,864.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,732,204.00	1,732,204.00	847,094.22	1,694,189.00	(38,015.00)	-2.2%
Timber Yield Tax		8022	1.00	1.00	0.15	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	330,562,264.00	330,562,264.00	197,271,131.28	348,847,509.00	18,285,245.00	5.5%
Unsecured Roll Taxes		8042	9,819,657.00	9,819,657.00	8,788,482.51	9,851,477.00	31,820.00	0.3%
Prior Years' Taxes		8043	4,234,349.00	4,234,349.00	6,114,652.22	6,196,172.00	1,961,823.00	46.3%
Supplemental Taxes		8044	5,407,509.00	5,407,509.00	3,416,318.58	5,775,348.00	367,839.00	6.8%
Education Revenue Augmentation Fund (ERAF)		8045	4,067,455.00	4,067,455.00	269,147.00	2,646,653.00	(1,420,802.00)	-34.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,672,358.00	3,672,358.00	2,082,862.53	3,513,296.00	(159,062.00)	-4.3%
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			428,780,195.00	458,488,302.00	279,738,606.16	464,259,582.00	5,771,280.00	1.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	(46,754,093.00)	(46,754,093.00)	(24,528,437.00)	(51,503,896.00)	(4,749,803.00)	10.2%
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			379,026,102.00	408,734,209.00	255,210,169.16	409,755,686.00	1,021,477.00	0.2%
FEDERAL REVENUE								
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	400,577.00	400,577.00	722,959.67	722,960.00	322,383.00	80.5%
TOTAL, FEDERAL REVENUE			400,577.00	400,577.00	722,959.67	722,960.00	322,383.00	80.5%
OTHER STATE REVENUE								
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	2,770,331.76	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	1,943,000.00	1,900,000.00	1,893,867.00	1,900,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	7,199,960.00	7,199,960.00	2,348,927.28	7,199,960.00	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	150,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,292,960.00	9,239,960.00	7,013,126.04	9,239,960.00	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)
OTHER LOCAL REVENUE								
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	12,000.00	6,000.00	5,288.05	6,000.00	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	2,337,099.00	1,936,599.00	565,803.16	1,436,599.00	(500,000.00)	-25.8%
Interest		8660	1,600,000.00	2,450,000.00	482,004.34	2,450,000.00	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%
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	385,000.00	385,000.00	6,360.48	2.00	(384,998.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	1,862,937.00	1,940,846.00	1,252,046.02	2,173,632.00	232,786.00	12.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	54,564.00	54,564.00	0.00	54,564.00	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%
TOTAL, OTHER LOCAL REVENUE			6,251,600.00	6,773,009.00	2,311,502.05	6,120,797.00	(652,212.00)	-9.6%
TOTAL, REVENUES			394,971,239.00	425,147,755.00	265,257,756.92	425,839,403.00	691,648.00	0.2%

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	160,907,663.00	159,166,841.00	84,614,795.38	157,070,805.00	2,096,036.00	1.3%
Certificated Pupil Support Salaries		1200	7,160,843.00	7,261,275.00	3,908,197.89	7,326,119.00	(64,844.00)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	18,681,878.00	19,042,397.00	10,326,033.72	18,460,304.00	582,093.00	3.1%
Other Certificated Salaries		1900	1,349,205.00	1,341,836.00	608,636.55	1,284,978.00	56,858.00	4.2%
TOTAL, CERTIFICATED SALARIES			188,099,589.00	186,812,349.00	99,457,663.54	184,142,206.00	2,670,143.00	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	58,485.00	757,280.00	(2,077,585.27)	780,571.00	(23,291.00)	-3.1%
Classified Support Salaries		2200	21,260,813.00	20,693,488.00	9,530,480.40	20,355,853.00	337,635.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	3,809,039.00	3,663,833.00	2,087,729.15	3,680,871.00	(17,038.00)	-0.5%
Clerical, Technical and Office Salaries		2400	16,007,646.00	15,781,187.00	8,527,304.82	15,766,226.00	14,961.00	0.1%
Other Classified Salaries		2900	4,636,980.00	4,853,970.00	1,936,683.67	4,588,140.00	265,830.00	5.5%
TOTAL, CLASSIFIED SALARIES			45,772,963.00	45,749,758.00	20,004,612.77	45,171,661.00	578,097.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	27,777,527.00	28,989,391.00	15,291,737.08	28,933,339.00	56,052.00	0.2%
PERS		3201-3202	8,100,319.00	8,780,765.00	4,160,688.93	8,703,231.00	77,534.00	0.9%
OASDI/Medicare/Alternative		3301-3302	6,022,669.00	6,011,260.00	3,001,286.30	6,006,069.00	5,191.00	0.1%
Health and Welfare Benefits		3401-3402	34,977,035.00	34,942,773.00	17,319,825.74	35,034,806.00	(92,033.00)	-0.3%
Unemployment Insurance		3501-3502	115,381.00	114,709.00	60,037.59	115,323.00	(614.00)	-0.5%
Workers' Compensation		3601-3602	3,321,573.00	3,356,763.00	1,801,376.88	3,538,443.00	(181,680.00)	-5.4%
OPEB, Allocated		3701-3702	3,924,706.00	2,156,731.00	1,111,502.82	2,154,648.00	2,083.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,309,987.00	3,309,677.00	3,274,722.72	3,307,704.00	1,973.00	0.1%
TOTAL, EMPLOYEE BENEFITS			87,549,197.00	87,662,069.00	46,021,178.06	87,793,563.00	(131,494.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,937,861.00	158,596.00	(6,211.16)	158,596.00	0.00	0.0%
Books and Other Reference Materials		4200	5,300.00	5,300.00	5,502.78	8,300.00	(3,000.00)	-56.6%
Materials and Supplies		4300	7,762,533.00	8,897,061.00	1,356,799.36	5,692,336.00	3,204,725.00	36.0%
Noncapitalized Equipment		4400	825,365.00	958,098.00	76,561.72	477,480.00	480,618.00	50.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,531,059.00	10,019,055.00	1,432,652.70	6,336,712.00	3,682,343.00	36.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	164,000.00	164,000.00	0.00	164,000.00	0.00	0.0%
Travel and Conferences		5200	433,600.00	435,342.00	124,457.66	423,932.00	11,410.00	2.6%
Dues and Memberships		5300	76,615.00	227,115.00	124,638.11	202,115.00	25,000.00	11.0%
Insurance		5400-5450	3,580,962.00	3,930,962.00	3,930,962.00	3,930,962.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,581,607.00	10,581,607.00	5,749,660.75	9,581,607.00	1,000,000.00	9.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,387,766.00	3,422,766.00	1,234,949.26	3,019,235.00	403,531.00	11.8%
Transfers of Direct Costs		5710	(360,072.00)	(361,072.00)	(20,697.67)	(363,660.00)	2,588.00	-0.7%
Transfers of Direct Costs - Interfund		5750	(136,700.00)	(136,700.00)	(13,630.01)	(136,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,716,721.00	7,615,513.00	3,122,792.44	8,631,764.00	(1,016,251.00)	-13.3%
Communications		5900	630,450.00	630,450.00	185,124.80	630,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,074,949.00	26,509,983.00	14,438,257.34	26,083,705.00	426,278.00	1.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	287,917.43	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	2,132,568.00	313,000.00	902,975.86	1,313,000.00	(1,000,000.00)	-319.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,132,568.00	313,000.00	1,190,893.29	1,313,000.00	(1,000,000.00)	-319.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,088,244.00	2,088,244.00	537,694.46	1,174,766.00	913,478.00	43.7%
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	1,590,000.00	1,272,000.00	1,272,000.00	1,272,000.00	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	790,191.00	696,798.00	644,998.00	696,798.00	0.00	0.0%
Other Debt Service - Principal		7439	1,331,715.00	1,461,294.00	491,490.25	1,461,294.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,800,150.00	5,518,336.00	2,946,182.71	4,604,858.00	913,478.00	16.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,304,030.00)	(3,834,076.00)	0.00	(3,854,534.00)	20,458.00	-0.5%
Transfers of Indirect Costs - Interfund		7350	(659,700.00)	(618,443.00)	(121,471.66)	(585,240.00)	(33,203.00)	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,963,730.00)	(4,452,519.00)	(121,471.66)	(4,439,774.00)	(12,745.00)	0.3%
TOTAL, EXPENDITURES			365,996,745.00	358,132,031.00	185,369,968.75	351,005,931.00	7,126,100.00	2.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(82,867,648.00)	(81,214,870.00)	0.00	(81,215,231.00)	(361.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(82,867,648.00)	(81,214,870.00)	0.00	(81,215,231.00)	(361.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(82,867,648.00)	(81,214,870.00)	0.00	(81,215,231.00)	(361.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,877,144.00	43,169,580.00	22,549,633.90	43,632,647.00	463,067.00	1.1%
3) Other State Revenue		8300-8599	60,065,673.00	65,109,120.00	21,084,688.48	65,468,812.00	359,692.00	0.6%
4) Other Local Revenue		8600-8799	400,000.00	616,465.00	751,464.83	616,465.00	0.00	0.0%
5) TOTAL, REVENUES			79,342,817.00	108,895,165.00	44,385,787.21	109,717,924.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	42,437,878.00	46,669,100.00	24,036,864.09	47,712,488.00	(1,043,388.00)	-2.2%
2) Classified Salaries		2000-2999	32,097,214.00	35,093,001.00	16,912,345.30	34,462,057.00	630,944.00	1.8%
3) Employee Benefits		3000-3999	55,361,156.00	55,048,817.00	16,063,961.35	54,014,050.00	1,034,767.00	1.9%
4) Books and Supplies		4000-4999	10,940,376.00	27,133,601.00	5,689,500.50	27,082,096.00	51,505.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	18,328,952.00	21,110,582.00	10,970,156.63	22,185,698.00	(1,075,116.00)	-5.1%
6) Capital Outlay		6000-6999	750,000.00	3,286,579.00	1,774,173.38	3,286,579.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,646,219.00	5,646,219.00	1,828,782.54	5,993,181.00	(346,962.00)	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,304,030.00	3,834,076.00	0.00	3,854,534.00	(20,458.00)	-0.5%
9) TOTAL, EXPENDITURES			168,865,825.00	197,821,975.00	77,275,783.79	198,590,683.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(89,523,008.00)	(88,926,810.00)	(32,889,996.58)	(88,872,759.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	82,867,648.00	81,214,870.00	0.00	81,215,231.00	361.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			82,867,648.00	81,214,870.00	0.00	81,215,231.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,655,360.00)	(7,711,940.00)	(32,889,996.58)	(7,657,528.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,612,473.00	9,817,188.00		9,817,188.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,612,473.00	9,817,188.00		9,817,188.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,612,473.00	9,817,188.00		9,817,188.00		
2) Ending Balance, June 30 (E + F1e)			1,957,113.00	2,105,248.00		2,159,660.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,957,113.00	2,105,248.00		2,159,660.00		
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	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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation 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		
LCFF Transfers								
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,164,029.00	8,703,588.00	0.00	8,703,588.00	0.00	0.0%
Special Education Discretionary Grants		8182	794,499.00	791,007.00	0.00	791,007.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	5,152,202.00	5,750,786.00	2,562,249.56	6,077,460.00	326,674.00	5.7%
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	1,400,000.00	1,300,732.00	526,605.69	1,431,125.00	130,393.00	10.0%

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	476,000.00	797,717.00	150,375.22	797,717.00	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	526,000.00	681,395.00	91,161.68	687,395.00	6,000.00	0.9%
Career and Technical Education	3500-3599	8290	277,690.00	267,139.00	0.00	267,139.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,206,724.00	24,877,216.00	19,219,241.75	24,877,216.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			18,877,144.00	43,169,580.00	22,549,633.90	43,632,647.00	463,067.00	1.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	29,844,248.00	30,553,202.00	14,054,472.92	30,553,202.00	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	228,262.00	228,262.00	105,000.52	228,262.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,268,480.00	2,268,480.00	0.00	2,268,480.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	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	702,416.00	814,538.00	504,906.06	814,538.00	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	97,548.00	523,129.00	523,129.07	523,129.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	26,924,719.00	30,721,509.00	5,897,179.91	31,081,201.00	359,692.00	1.2%
TOTAL, OTHER STATE REVENUE			60,065,673.00	65,109,120.00	21,084,688.48	65,468,812.00	359,692.00	0.6%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	400,000.00	616,465.00	751,464.83	616,465.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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%
TOTAL, OTHER LOCAL REVENUE			400,000.00	616,465.00	751,464.83	616,465.00	0.00	0.0%
TOTAL, REVENUES			79,342,817.00	108,895,165.00	44,385,787.21	109,717,924.00	822,759.00	0.8%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	31,580,049.00	35,108,325.00	17,453,746.50	35,629,435.00	(521,110.00)	-1.5%
Certificated Pupil Support Salaries		1200	6,403,456.00	6,381,690.00	3,425,457.95	6,503,013.00	(121,323.00)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	3,389,016.00	3,377,110.00	1,806,296.00	3,281,223.00	95,887.00	2.8%
Other Certificated Salaries		1900	1,065,357.00	1,801,975.00	1,351,363.64	2,298,817.00	(496,842.00)	-27.6%
TOTAL, CERTIFICATED SALARIES			42,437,878.00	46,669,100.00	24,036,864.09	47,712,488.00	(1,043,388.00)	-2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,773,954.00	23,069,263.00	10,586,436.45	22,428,735.00	640,528.00	2.8%
Classified Support Salaries		2200	8,365,207.00	8,690,766.00	4,591,938.26	8,657,800.00	32,966.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	939,956.00	1,196,715.00	627,217.64	1,170,473.00	26,242.00	2.2%
Clerical, Technical and Office Salaries		2400	1,170,187.00	1,350,825.00	679,072.42	1,387,100.00	(36,275.00)	-2.7%
Other Classified Salaries		2900	847,910.00	785,432.00	427,680.53	817,949.00	(32,517.00)	-4.1%
TOTAL, CLASSIFIED SALARIES			32,097,214.00	35,093,001.00	16,912,345.30	34,462,057.00	630,944.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	30,843,761.00	30,033,652.00	3,921,666.61	30,249,097.00	(215,445.00)	-0.7%
PERS		3201-3202	6,149,894.00	6,259,793.00	3,034,319.45	6,228,810.00	30,983.00	0.5%
OASDI/Medicare/Alternative		3301-3302	2,947,978.00	2,953,631.00	1,506,793.17	2,964,976.00	(11,345.00)	-0.4%
Health and Welfare Benefits		3401-3402	12,997,869.00	13,911,935.00	6,573,361.32	12,607,625.00	1,304,310.00	9.4%
Unemployment Insurance		3501-3502	44,870.00	40,613.00	20,028.25	38,618.00	1,995.00	4.9%
Workers' Compensation		3601-3602	1,085,062.00	1,104,444.00	601,635.11	1,179,026.00	(74,582.00)	-6.8%
OPEB, Allocated		3701-3702	1,236,000.00	687,903.00	372,409.85	696,191.00	(8,288.00)	-1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	55,722.00	56,846.00	33,747.59	49,707.00	7,139.00	12.6%
TOTAL, EMPLOYEE BENEFITS			55,361,156.00	55,048,817.00	16,063,961.35	54,014,050.00	1,034,767.00	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,691,546.00	8,478,376.00	1,484,460.31	8,478,376.00	0.00	0.0%
Books and Other Reference Materials		4200	2,500.00	9,500.00	14,524.83	9,500.00	0.00	0.0%
Materials and Supplies		4300	5,686,384.00	7,604,457.00	2,535,850.37	7,529,602.00	74,855.00	1.0%
Noncapitalized Equipment		4400	559,946.00	11,041,268.00	1,654,664.99	11,064,618.00	(23,350.00)	-0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,940,376.00	27,133,601.00	5,689,500.50	27,082,096.00	51,505.00	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,915,601.00	5,150,805.00	2,174,369.41	6,134,434.00	(983,629.00)	-19.1%
Travel and Conferences		5200	420,900.00	448,008.00	74,765.88	477,202.00	(29,194.00)	-6.5%
Dues and Memberships		5300	4,650.00	4,650.00	17,048.00	16,650.00	(12,000.00)	-258.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	40,000.00	35,200.00	0.00	35,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,461,505.00	3,461,505.00	1,645,014.25	3,461,505.00	0.00	0.0%
Transfers of Direct Costs		5710	360,072.00	361,072.00	20,697.67	363,660.00	(2,588.00)	-0.7%
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	9,124,224.00	11,622,299.00	7,023,982.61	11,610,004.00	12,295.00	0.1%
Communications		5900	2,000.00	27,043.00	14,278.81	87,043.00	(60,000.00)	-221.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,328,952.00	21,110,582.00	10,970,156.63	22,185,698.00	(1,075,116.00)	-5.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	350,000.00	2,520.00	350,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	650,000.00	1,130,648.00	(16,425.42)	1,130,648.00	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	50,000.00	1,805,931.00	1,788,078.80	1,805,931.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			750,000.00	3,286,579.00	1,774,173.38	3,286,579.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
Payments to County Offices		7142	5,290,000.00	5,290,000.00	1,828,782.54	5,290,000.00	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	239,219.00	239,219.00	0.00	239,219.00	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	346,962.00	(346,962.00)	New
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)			5,646,219.00	5,646,219.00	1,828,782.54	5,993,181.00	(346,962.00)	-6.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,304,030.00	3,834,076.00	0.00	3,854,534.00	(20,458.00)	-0.5%
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			3,304,030.00	3,834,076.00	0.00	3,854,534.00	(20,458.00)	-0.5%
TOTAL, EXPENDITURES			168,865,825.00	197,821,975.00	77,275,783.79	198,590,683.00	(768,708.00)	-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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	82,867,648.00	81,214,870.00	0.00	81,215,231.00	361.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			82,867,648.00	81,214,870.00	0.00	81,215,231.00	361.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			82,867,648.00	81,214,870.00	0.00	81,215,231.00	(361.00)	0.0%

2020-21 Second 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)
A. REVENUES								
1) LCFF Sources		8010-8099	379,026,102.00	408,734,209.00	255,210,169.16	409,755,686.00	1,021,477.00	0.2%
2) Federal Revenue		8100-8299	19,277,721.00	43,570,157.00	23,272,593.57	44,355,607.00	785,450.00	1.8%
3) Other State Revenue		8300-8599	69,358,633.00	74,349,080.00	28,097,814.52	74,708,772.00	359,692.00	0.5%
4) Other Local Revenue		8600-8799	6,651,600.00	7,389,474.00	3,062,966.88	6,737,262.00	(652,212.00)	-8.8%
5) TOTAL, REVENUES			474,314,056.00	534,042,920.00	309,643,544.13	535,557,327.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	230,537,467.00	233,481,449.00	123,494,527.63	231,854,694.00	1,626,755.00	0.7%
2) Classified Salaries		2000-2999	77,870,177.00	80,842,759.00	36,916,958.07	79,633,718.00	1,209,041.00	1.5%
3) Employee Benefits		3000-3999	142,910,353.00	142,710,886.00	62,085,139.41	141,807,613.00	903,273.00	0.6%
4) Books and Supplies		4000-4999	22,471,435.00	37,152,656.00	7,122,153.20	33,418,808.00	3,733,848.00	10.1%
5) Services and Other Operating Expenditures		5000-5999	45,403,901.00	47,620,565.00	25,408,413.97	48,269,403.00	(648,838.00)	-1.4%
6) Capital Outlay		6000-6999	2,882,568.00	3,599,579.00	2,965,066.67	4,599,579.00	(1,000,000.00)	-27.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	13,446,369.00	11,164,555.00	4,774,965.25	10,598,039.00	566,516.00	5.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(659,700.00)	(618,443.00)	(121,471.66)	(585,240.00)	(33,203.00)	5.4%
9) TOTAL, EXPENDITURES			534,862,570.00	555,954,006.00	262,645,752.54	549,596,614.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,548,514.00)	(21,911,086.00)	46,997,791.59	(14,039,287.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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		

2020-21 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,548,514.00)	(21,911,086.00)	46,997,791.59	(14,039,287.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	77,255,821.00	82,173,047.00		82,173,047.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			77,255,821.00	82,173,047.00		82,173,047.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			77,255,821.00	82,173,047.00		82,173,047.00		
2) Ending Balance, June 30 (E + F1e)			16,707,307.00	60,261,961.00		68,133,760.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,957,113.00	2,105,248.00		2,159,660.00		
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	7,080,853.00	8,604,569.00		14,338,241.00		
Unrestricted Funds	0000	9780	5,580,853.00					
Gifts Carryover	0000	9780	1,500,000.00					
Unrestricted Funds	0000	9780		6,969,777.00				
Teacher Development	0000	9780		225,461.00				
Ed Division Carryover	0000	9780		1,409,331.00				
Unrestricted Funds	0000	9780				8,903,449.00		
Teacher Development	0000	9780				625,461.00		
Site Supply Carryover	0000	9780				1,000,000.00		
Ed Division Carryover	0000	9780				2,309,331.00		
Gifts Carryover	0000	9780				1,500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,344,341.00	10,700,000.00		10,700,000.00		
Unassigned/Unappropriated Amount		9790	0.00	38,527,144.00		40,610,859.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	60,128,534.00	89,836,641.00	56,412,988.67	76,579,073.00	(13,257,568.00)	-14.8%
Education Protection Account State Aid - Current Year		8012	9,155,864.00	9,155,864.00	4,535,929.00	9,155,864.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,732,204.00	1,732,204.00	847,094.22	1,694,189.00	(38,015.00)	-2.2%
Timber Yield Tax		8022	1.00	1.00	0.15	1.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	330,562,264.00	330,562,264.00	197,271,131.28	348,847,509.00	18,285,245.00	5.5%
Unsecured Roll Taxes		8042	9,819,657.00	9,819,657.00	8,788,482.51	9,851,477.00	31,820.00	0.3%
Prior Years' Taxes		8043	4,234,349.00	4,234,349.00	6,114,652.22	6,196,172.00	1,961,823.00	46.3%
Supplemental Taxes		8044	5,407,509.00	5,407,509.00	3,416,318.58	5,775,348.00	367,839.00	6.8%
Education Revenue Augmentation Fund (ERAF)		8045	4,067,455.00	4,067,455.00	269,147.00	2,646,653.00	(1,420,802.00)	-34.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,672,358.00	3,672,358.00	2,082,862.53	3,513,296.00	(159,062.00)	-4.3%
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			428,780,195.00	458,488,302.00	279,738,606.16	464,259,582.00	5,771,280.00	1.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)	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	(46,754,093.00)	(46,754,093.00)	(24,528,437.00)	(51,503,896.00)	(4,749,803.00)	10.2%
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			379,026,102.00	408,734,209.00	255,210,169.16	409,755,686.00	1,021,477.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,164,029.00	8,703,588.00	0.00	8,703,588.00	0.00	0.0%
Special Education Discretionary Grants		8182	794,499.00	791,007.00	0.00	791,007.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	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	5,152,202.00	5,750,786.00	2,562,249.56	6,077,460.00	326,674.00	5.7%
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	1,280,000.00	1,300,732.00	526,605.69	1,431,125.00	130,393.00	10.0%

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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	476,000.00	797,717.00	150,375.22	797,717.00	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	526,000.00	681,395.00	91,161.68	687,395.00	6,000.00	0.9%
Career and Technical Education	3500-3599	8290	277,690.00	267,139.00	0.00	267,139.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,607,301.00	25,277,793.00	19,942,201.42	25,600,176.00	322,383.00	1.3%
TOTAL, FEDERAL REVENUE			19,277,721.00	43,570,157.00	23,272,593.57	44,355,607.00	785,450.00	1.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	29,844,248.00	30,553,202.00	14,054,472.92	30,553,202.00	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	228,262.00	228,262.00	2,875,332.28	228,262.00	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	1,943,000.00	1,900,000.00	1,893,867.00	1,900,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	9,468,440.00	9,468,440.00	2,348,927.28	9,468,440.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	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	702,416.00	814,538.00	504,906.06	814,538.00	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	97,548.00	523,129.00	523,129.07	523,129.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,074,719.00	30,861,509.00	5,897,179.91	31,221,201.00	359,692.00	1.2%
TOTAL, OTHER STATE REVENUE			69,358,633.00	74,349,080.00	28,097,814.52	74,708,772.00	359,692.00	0.5%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	12,000.00	6,000.00	5,288.05	6,000.00	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	2,337,099.00	1,936,599.00	565,803.16	1,436,599.00	(500,000.00)	-25.8%
Interest		8660	1,600,000.00	2,450,000.00	482,004.34	2,450,000.00	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%
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	385,000.00	385,000.00	6,360.48	2.00	(384,998.00)	-100.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	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	2,262,937.00	2,557,311.00	2,003,510.85	2,790,097.00	232,786.00	9.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	54,564.00	54,564.00	0.00	54,564.00	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%
TOTAL, OTHER LOCAL REVENUE			6,651,600.00	7,389,474.00	3,062,966.88	6,737,262.00	(652,212.00)	-8.8%
TOTAL, REVENUES			474,314,056.00	534,042,920.00	309,643,544.13	535,557,327.00	1,514,407.00	0.3%

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General Fund
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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	192,487,712.00	194,275,166.00	102,068,541.88	192,700,240.00	1,574,926.00	0.8%
Certificated Pupil Support Salaries		1200	13,564,299.00	13,642,965.00	7,333,655.84	13,829,132.00	(186,167.00)	-1.4%
Certificated Supervisors' and Administrators' Salaries		1300	22,070,894.00	22,419,507.00	12,132,329.72	21,741,527.00	677,980.00	3.0%
Other Certificated Salaries		1900	2,414,562.00	3,143,811.00	1,960,000.19	3,583,795.00	(439,984.00)	-14.0%
TOTAL, CERTIFICATED SALARIES			230,537,467.00	233,481,449.00	123,494,527.63	231,854,694.00	1,626,755.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	20,832,439.00	23,826,543.00	8,508,851.18	23,209,306.00	617,237.00	2.6%
Classified Support Salaries		2200	29,626,020.00	29,384,254.00	14,122,418.66	29,013,653.00	370,601.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	4,748,995.00	4,860,548.00	2,714,946.79	4,851,344.00	9,204.00	0.2%
Clerical, Technical and Office Salaries		2400	17,177,833.00	17,132,012.00	9,206,377.24	17,153,326.00	(21,314.00)	-0.1%
Other Classified Salaries		2900	5,484,890.00	5,639,402.00	2,364,364.20	5,406,089.00	233,313.00	4.1%
TOTAL, CLASSIFIED SALARIES			77,870,177.00	80,842,759.00	36,916,958.07	79,633,718.00	1,209,041.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	58,621,288.00	59,023,043.00	19,213,403.69	59,182,436.00	(159,393.00)	-0.3%
PERS		3201-3202	14,250,213.00	15,040,558.00	7,195,008.38	14,932,041.00	108,517.00	0.7%
OASDI/Medicare/Alternative		3301-3302	8,970,647.00	8,964,891.00	4,508,079.47	8,971,045.00	(6,154.00)	-0.1%
Health and Welfare Benefits		3401-3402	47,974,904.00	48,854,708.00	23,893,187.06	47,642,431.00	1,212,277.00	2.5%
Unemployment Insurance		3501-3502	160,251.00	155,322.00	80,065.84	153,941.00	1,381.00	0.9%
Workers' Compensation		3601-3602	4,406,635.00	4,461,207.00	2,403,011.99	4,717,469.00	(256,262.00)	-5.7%
OPEB, Allocated		3701-3702	5,160,706.00	2,844,634.00	1,483,912.67	2,850,839.00	(6,205.00)	-0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,365,709.00	3,366,523.00	3,308,470.31	3,357,411.00	9,112.00	0.3%
TOTAL, EMPLOYEE BENEFITS			142,910,353.00	142,710,886.00	62,085,139.41	141,807,613.00	903,273.00	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,629,407.00	8,636,972.00	1,478,249.15	8,636,972.00	0.00	0.0%
Books and Other Reference Materials		4200	7,800.00	14,800.00	20,027.61	17,800.00	(3,000.00)	-20.3%
Materials and Supplies		4300	13,448,917.00	16,501,518.00	3,892,649.73	13,221,938.00	3,279,580.00	19.9%
Noncapitalized Equipment		4400	1,385,311.00	11,999,366.00	1,731,226.71	11,542,098.00	457,268.00	3.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			22,471,435.00	37,152,656.00	7,122,153.20	33,418,808.00	3,733,848.00	10.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,079,601.00	5,314,805.00	2,174,369.41	6,298,434.00	(983,629.00)	-18.5%
Travel and Conferences		5200	854,500.00	883,350.00	199,223.54	901,134.00	(17,784.00)	-2.0%
Dues and Memberships		5300	81,265.00	231,765.00	141,686.11	218,765.00	13,000.00	5.6%
Insurance		5400-5450	3,580,962.00	3,930,962.00	3,930,962.00	3,930,962.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,621,607.00	10,616,807.00	5,749,660.75	9,616,807.00	1,000,000.00	9.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,849,271.00	6,884,271.00	2,879,963.51	6,480,740.00	403,531.00	5.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(136,700.00)	(136,700.00)	(13,630.01)	(136,700.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,840,945.00	19,237,812.00	10,146,775.05	20,241,768.00	(1,003,956.00)	-5.2%
Communications		5900	632,450.00	657,493.00	199,403.61	717,493.00	(60,000.00)	-9.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,403,901.00	47,620,565.00	25,408,413.97	48,269,403.00	(648,838.00)	-1.4%

2020-21 Second 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	50,000.00	350,000.00	2,520.00	350,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	650,000.00	1,130,648.00	271,492.01	1,130,648.00	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	2,182,568.00	2,118,931.00	2,691,054.66	3,118,931.00	(1,000,000.00)	-47.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,882,568.00	3,599,579.00	2,965,066.67	4,599,579.00	(1,000,000.00)	-27.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
Payments to County Offices		7142	9,378,244.00	7,378,244.00	2,366,477.00	6,464,766.00	913,478.00	12.4%
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	239,219.00	239,219.00	0.00	239,219.00	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	1,590,000.00	1,272,000.00	1,272,000.00	1,618,962.00	(346,962.00)	-27.3%
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	790,191.00	696,798.00	644,998.00	696,798.00	0.00	0.0%
Other Debt Service - Principal		7439	1,331,715.00	1,461,294.00	491,490.25	1,461,294.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,446,369.00	11,164,555.00	4,774,965.25	10,598,039.00	566,516.00	5.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(659,700.00)	(618,443.00)	(121,471.66)	(585,240.00)	(33,203.00)	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(659,700.00)	(618,443.00)	(121,471.66)	(585,240.00)	(33,203.00)	5.4%
TOTAL, EXPENDITURES			534,862,570.00	555,954,006.00	262,645,752.54	549,596,614.00	6,357,392.00	1.1%

2020-21 Second 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2020-21
		Projected Year Totals
5640	Medi-Cal Billing Option	477,814.00
9010	Other Restricted Local	1,681,846.00
Total, Restricted Balance		2,159,660.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	238,287.24	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	238,287.24	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	238,287.24	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	238,287.24	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	238,287.24	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	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			0.00	0.00	238,287.24	0.00	0.00	0.0%
FEDERAL REVENUE								
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 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	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	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%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	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								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	238,287.24	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,417,575.00	3,417,575.00	2,110,639.30	3,391,075.00	(26,500.00)	-0.8%
4) Other Local Revenue		8600-8799	2,760,000.00	1,229,441.00	578,532.01	1,296,110.00	66,669.00	5.4%
5) TOTAL, REVENUES			6,177,575.00	4,647,016.00	2,689,171.31	4,687,185.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,908,358.00	1,765,522.00	980,821.89	1,796,538.00	(31,016.00)	-1.8%
2) Classified Salaries		2000-2999	1,747,934.00	1,005,805.00	459,438.15	991,707.00	14,098.00	1.4%
3) Employee Benefits		3000-3999	1,465,262.00	1,161,214.00	636,605.10	1,249,553.00	(88,339.00)	-7.6%
4) Books and Supplies		4000-4999	510,781.00	318,283.00	37,532.36	280,359.00	37,924.00	11.9%
5) Services and Other Operating Expenditures		5000-5999	307,400.00	197,474.00	18,764.68	203,513.00	(6,039.00)	-3.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	284,700.00	243,443.00	0.00	210,240.00	33,203.00	13.6%
9) TOTAL, EXPENDITURES			6,224,435.00	4,691,741.00	2,133,162.18	4,731,910.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(46,860.00)	(44,725.00)	556,009.13	(44,725.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	(5,058.09)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(5,058.09)	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(46,860.00)	(44,725.00)	550,951.04	(44,725.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	824,313.00	478,471.00		478,471.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			824,313.00	478,471.00		478,471.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			824,313.00	478,471.00		478,471.00		
2) Ending Balance, June 30 (E + F1e)			777,453.00	433,746.00		433,746.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	777,453.00	433,746.00		433,746.00		
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	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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,115,575.00	3,115,575.00	1,935,788.00	3,115,575.00	0.00	0.0%
All Other State Revenue	All Other	8590	302,000.00	302,000.00	174,851.30	275,500.00	(26,500.00)	-8.8%
TOTAL, OTHER STATE REVENUE			3,417,575.00	3,417,575.00	2,110,639.30	3,391,075.00	(26,500.00)	-0.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	4,620.23	20,000.00	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%
Fees and Contracts								
Child Development Parent Fees		8673	2,350,000.00	819,441.00	348,422.36	650,800.00	(168,641.00)	-20.6%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	390,000.00	390,000.00	225,489.42	625,310.00	235,310.00	60.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,760,000.00	1,229,441.00	578,532.01	1,296,110.00	66,669.00	5.4%
TOTAL, REVENUES			6,177,575.00	4,647,016.00	2,689,171.31	4,687,185.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,598,681.00	1,458,255.00	794,329.44	1,427,246.00	31,009.00	2.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	164,739.00	158,970.00	93,241.41	176,495.00	(17,525.00)	-11.0%
Other Certificated Salaries		1900	144,938.00	148,297.00	93,251.04	192,797.00	(44,500.00)	-30.0%
TOTAL, CERTIFICATED SALARIES			1,908,358.00	1,765,522.00	980,821.89	1,796,538.00	(31,016.00)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,130,830.00	544,873.00	185,445.19	550,904.00	(6,031.00)	-1.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	327,800.00	156,994.00	104,025.76	164,468.00	(7,474.00)	-4.8%
Clerical, Technical and Office Salaries		2400	283,304.00	298,038.00	169,310.86	269,334.00	28,704.00	9.6%
Other Classified Salaries		2900	6,000.00	5,900.00	656.34	7,001.00	(1,101.00)	-18.7%
TOTAL, CLASSIFIED SALARIES			1,747,934.00	1,005,805.00	459,438.15	991,707.00	14,098.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	224,945.00	186,635.00	114,590.59	196,943.00	(10,308.00)	-5.5%
PERS		3201-3202	358,036.00	271,722.00	142,537.56	289,581.00	(17,859.00)	-6.6%
OASDI/Medicare/Alternative		3301-3302	169,842.00	121,323.00	64,312.89	133,102.00	(11,779.00)	-9.7%
Health and Welfare Benefits		3401-3402	585,480.00	515,020.00	277,934.39	552,698.00	(37,678.00)	-7.3%
Unemployment Insurance		3501-3502	1,944.00	1,453.00	712.96	1,459.00	(6.00)	-0.4%
Workers' Compensation		3601-3602	54,389.00	37,934.00	21,058.17	45,179.00	(7,245.00)	-19.1%
OPEB, Allocated		3701-3702	65,670.00	23,031.00	13,324.97	26,403.00	(3,372.00)	-14.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,956.00	4,096.00	2,133.57	4,188.00	(92.00)	-2.2%
TOTAL, EMPLOYEE BENEFITS			1,465,262.00	1,161,214.00	636,605.10	1,249,553.00	(88,339.00)	-7.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	445,481.00	307,983.00	30,675.29	261,759.00	46,224.00	15.0%
Noncapitalized Equipment		4400	15,300.00	10,300.00	6,857.07	18,600.00	(8,300.00)	-80.6%
Food		4700	50,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			510,781.00	318,283.00	37,532.36	280,359.00	37,924.00	11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,200.00	3,274.00	1,373.25	3,513.00	(239.00)	-7.3%
Dues and Memberships		5300	20,000.00	20,000.00	900.00	21,000.00	(1,000.00)	-5.0%
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	121,700.00	121,700.00	109.65	121,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	157,500.00	52,500.00	16,381.78	57,300.00	(4,800.00)	-9.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			307,400.00	197,474.00	18,764.68	203,513.00	(6,039.00)	-3.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	284,700.00	243,443.00	0.00	210,240.00	33,203.00	13.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			284,700.00	243,443.00	0.00	210,240.00	33,203.00	13.6%
TOTAL, EXPENDITURES			6,224,435.00	4,691,741.00	2,133,162.18	4,731,910.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	(5,058.09)	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	(5,058.09)	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	(5,058.09)	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	433,746.00
Total, Restricted Balance		433,746.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,998,367.00	5,998,367.00	4,073,698.58	5,998,367.00	0.00	0.0%
3) Other State Revenue		8300-8599	459,845.00	459,845.00	326,490.64	459,845.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,122,700.00	4,122,700.00	155,400.00	4,122,700.00	0.00	0.0%
5) TOTAL, REVENUES			10,580,912.00	10,580,912.00	4,555,589.22	10,580,912.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,098,233.00	4,098,233.00	1,837,002.51	4,098,233.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,111,310.00	2,111,310.00	903,165.03	2,111,310.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,948,500.00	3,948,500.00	1,246,599.90	3,948,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	426,750.00	426,750.00	161,045.67	426,750.00	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	375,000.00	375,000.00	121,471.66	375,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,959,793.00	10,959,793.00	4,269,284.77	10,959,793.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(378,881.00)	(378,881.00)	286,304.45	(378,881.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(378,881.00)	(378,881.00)	286,304.45	(378,881.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,791,779.00	1,600,235.00		1,600,235.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,791,779.00	1,600,235.00		1,600,235.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,791,779.00	1,600,235.00		1,600,235.00		
2) Ending Balance, June 30 (E + F1e)			1,412,898.00	1,221,354.00		1,221,354.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,412,898.00	1,221,354.00		1,221,354.00		
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	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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,998,367.00	5,998,367.00	4,073,698.58	5,998,367.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,998,367.00	5,998,367.00	4,073,698.58	5,998,367.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	459,845.00	459,845.00	326,490.64	459,845.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			459,845.00	459,845.00	326,490.64	459,845.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,067,000.00	4,067,000.00	54,816.19	4,067,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	5,676.27	50,000.00	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%
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	5,700.00	5,700.00	94,907.54	5,700.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,122,700.00	4,122,700.00	155,400.00	4,122,700.00	0.00	0.0%
TOTAL, REVENUES			10,580,912.00	10,580,912.00	4,555,589.22	10,580,912.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,300,896.00	3,300,896.00	1,405,461.30	3,300,896.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	568,946.00	568,946.00	306,545.10	568,946.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	228,391.00	228,391.00	124,892.11	228,391.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	104.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,098,233.00	4,098,233.00	1,837,002.51	4,098,233.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	813,000.00	813,000.00	314,443.18	813,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	258,215.00	258,215.00	122,810.78	258,215.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	898,865.00	898,865.00	417,503.09	898,865.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,940.00	1,940.00	892.41	1,940.00	0.00	0.0%
Workers' Compensation		3601-3602	58,875.00	58,875.00	26,636.01	58,875.00	0.00	0.0%
OPEB, Allocated		3701-3702	72,915.00	72,915.00	17,132.47	72,915.00	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	7,500.00	7,500.00	3,747.09	7,500.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,111,310.00	2,111,310.00	903,165.03	2,111,310.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	57,500.00	57,500.00	22,435.69	57,500.00	0.00	0.0%
Noncapitalized Equipment		4400	131,000.00	131,000.00	787.61	131,000.00	0.00	0.0%
Food		4700	3,760,000.00	3,760,000.00	1,223,376.60	3,760,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,948,500.00	3,948,500.00	1,246,599.90	3,948,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	265.65	4,000.00	0.00	0.0%
Dues and Memberships		5300	750.00	750.00	0.00	750.00	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	220,000.00	220,000.00	77,733.97	220,000.00	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	10,000.00	10,000.00	6,574.47	10,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	184,500.00	184,500.00	73,396.18	184,500.00	0.00	0.0%
Communications		5900	7,500.00	7,500.00	3,075.40	7,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			426,750.00	426,750.00	161,045.67	426,750.00	0.00	0.0%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	375,000.00	375,000.00	121,471.66	375,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			375,000.00	375,000.00	121,471.66	375,000.00	0.00	0.0%
TOTAL, EXPENDITURES			10,959,793.00	10,959,793.00	4,269,284.77	10,959,793.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,221,354.00
Total, Restricted Balance		1,221,354.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,000,000.00	3,000,000.00	0.00	3,000,000.00	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	20,000.00	20,000.00	7,292.38	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,020,000.00	3,020,000.00	7,292.38	3,020,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	375,000.00	375,000.00	63,623.30	375,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	270,000.00	270,000.00	416,565.05	270,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,183,815.00	3,183,815.00	248,068.92	3,183,815.00	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			3,828,815.00	3,828,815.00	728,257.27	3,828,815.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(808,815.00)	(808,815.00)	(720,964.89)	(808,815.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(808,815.00)	(808,815.00)	(720,964.89)	(808,815.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	808,815.00	1,569,344.00		1,569,344.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			808,815.00	1,569,344.00		1,569,344.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			808,815.00	1,569,344.00		1,569,344.00		
2) Ending Balance, June 30 (E + F1e)			0.00	760,529.00		760,529.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	760,529.00		760,529.00		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	7,292.38	20,000.00	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%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	7,292.38	20,000.00	0.00	0.0%
TOTAL, REVENUES			3,020,000.00	3,020,000.00	7,292.38	3,020,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Noncapitalized Equipment		4400	125,000.00	125,000.00	63,623.30	125,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			375,000.00	375,000.00	63,623.30	375,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,000.00	250,000.00	416,090.05	250,000.00	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	20,000.00	20,000.00	475.00	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			270,000.00	270,000.00	416,565.05	270,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	100,000.00	100,000.00	85,537.00	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,383,815.00	2,383,815.00	145,893.01	2,383,815.00	0.00	0.0%
Equipment		6400	700,000.00	700,000.00	16,638.91	700,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,183,815.00	3,183,815.00	248,068.92	3,183,815.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,828,815.00	3,828,815.00	728,257.27	3,828,815.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,800.00	1,800.00	394.43	1,800.00	0.00	0.0%
5) TOTAL, REVENUES			1,800.00	1,800.00	394.43	1,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,800.00	1,800.00	394.43	1,800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,800.00	1,800.00	394.43	1,800.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,415.00	84,180.00		84,180.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			84,415.00	84,180.00		84,180.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,415.00	84,180.00		84,180.00		
2) Ending Balance, June 30 (E + F1e)			86,215.00	85,980.00		85,980.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	86,215.00	85,980.00		85,980.00		
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)
OTHER LOCAL REVENUE								
Interest		8660	1,800.00	1,800.00	394.43	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	394.43	1,800.00	0.00	0.0%
TOTAL, REVENUES			1,800.00	1,800.00	394.43	1,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,470,000.00	1,170,000.00	577,984.59	1,170,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,470,000.00	1,170,000.00	577,984.59	1,170,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	358,151.00	358,151.00	155,296.63	358,151.00	0.00	0.0%
3) Employee Benefits		3000-3999	171,744.00	171,744.00	69,644.47	171,744.00	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	284,997.00	284,997.00	98,877.46	284,997.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,390,947.00	1,890,947.00	1,224,830.01	1,890,947.00	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			2,205,839.00	2,705,839.00	1,548,648.57	2,705,839.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(735,839.00)	(1,535,839.00)	(970,663.98)	(1,535,839.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	20,000.00	20,000.00	(414.82)	20,000.00	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			20,000.00	20,000.00	(414.82)	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(715,839.00)	(1,515,839.00)	(971,078.80)	(1,515,839.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,336,048.00	5,068,398.00		5,068,398.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,336,048.00	5,068,398.00		5,068,398.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,336,048.00	5,068,398.00		5,068,398.00		
2) Ending Balance, June 30 (E + F1e)			3,620,209.00	3,552,559.00		3,552,559.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,620,209.00	3,552,559.00		3,552,559.00		
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	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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	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	70,000.00	70,000.00	20,588.15	70,000.00	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%
Fees and Contracts Mitigation/Developer Fees		8681	1,400,000.00	1,100,000.00	557,383.44	1,100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	13.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,470,000.00	1,170,000.00	577,984.59	1,170,000.00	0.00	0.0%
TOTAL, REVENUES			1,470,000.00	1,170,000.00	577,984.59	1,170,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	183,527.00	183,527.00	59,606.83	183,527.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	174,624.00	174,624.00	95,689.80	174,624.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			358,151.00	358,151.00	155,296.63	358,151.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	82,237.00	82,237.00	32,101.96	82,237.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	27,781.00	27,781.00	11,371.13	27,781.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	49,811.00	49,811.00	22,075.76	49,811.00	0.00	0.0%
Unemployment Insurance		3501-3502	182.00	182.00	77.71	182.00	0.00	0.0%
Workers' Compensation		3601-3602	5,266.00	5,266.00	2,269.71	5,266.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,173.00	6,173.00	1,601.10	6,173.00	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	294.00	294.00	147.10	294.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			171,744.00	171,744.00	69,644.47	171,744.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,997.00	4,997.00	1,230.00	4,997.00	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	30,000.00	30,000.00	0.00	30,000.00	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	250,000.00	250,000.00	97,647.46	250,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			284,997.00	284,997.00	98,877.46	284,997.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,390,947.00	1,890,947.00	1,077,469.08	1,890,947.00	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	147,360.93	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,390,947.00	1,890,947.00	1,224,830.01	1,890,947.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,205,839.00	2,705,839.00	1,548,648.57	2,705,839.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from 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	20,000.00	20,000.00	(414.82)	20,000.00	0.00	0.0%
(c) TOTAL, SOURCES			20,000.00	20,000.00	(414.82)	20,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,000.00	20,000.00	(414.82)	20,000.00		

Resource	Description	2020/21 Projected Year Totals
9010	Other Restricted Local	3,552,559.00
Total, Restricted Balance		3,552,559.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	15,806,388.00	59,595,508.19	59,595,508.00	43,789,120.00	277.0%
4) Other Local Revenue		8600-8799	0.00	170,000.00	57,899.18	200,000.00	30,000.00	17.6%
5) TOTAL, REVENUES			0.00	15,976,388.00	59,653,407.37	59,795,508.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	35,346,912.19	43,789,120.00	(43,789,120.00)	New
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	35,346,912.19	43,789,120.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	15,976,388.00	24,306,495.18	16,006,388.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	15,976,388.00	24,306,495.18	16,006,388.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	15,976,388.00		16,006,388.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	15,976,388.00		16,006,388.00		
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	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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	15,806,388.00	59,595,508.19	59,595,508.00	43,789,120.00	277.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	15,806,388.00	59,595,508.19	59,595,508.00	43,789,120.00	277.0%
OTHER LOCAL REVENUE								
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	0.00	170,000.00	57,899.18	200,000.00	30,000.00	17.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	170,000.00	57,899.18	200,000.00	30,000.00	17.6%
TOTAL, REVENUES			0.00	15,976,388.00	59,653,407.37	59,795,508.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	35,346,912.19	43,789,120.00	(43,789,120.00)	New
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	35,346,912.19	43,789,120.00	(43,789,120.00)	New
TOTAL, EXPENDITURES			0.00	0.00	35,346,912.19	43,789,120.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
7710	State School Facilities Projects	16,006,388.00
Total, Restricted Balance		16,006,388.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,564,731.00	3,664,731.00	2,090,380.34	3,664,731.00	0.00	0.0%
5) TOTAL, REVENUES			3,564,731.00	3,664,731.00	2,090,380.34	3,664,731.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	120,000.00	120,000.00	9,085.63	170,000.00	(50,000.00)	-41.7%
6) Capital Outlay		6000-6999	2,000,000.00	20,961,934.00	5,277,004.59	21,911,934.00	(950,000.00)	-4.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,340,670.00	1,340,670.00	1,278,859.59	1,340,670.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,460,670.00	22,422,604.00	6,564,949.81	23,422,604.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			104,061.00	(18,757,873.00)	(4,474,569.47)	(19,757,873.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,061.00	(18,757,873.00)	(4,474,569.47)	(19,757,873.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,794,235.00	25,478,610.00		25,478,610.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,794,235.00	25,478,610.00		25,478,610.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,794,235.00	25,478,610.00		25,478,610.00		
2) Ending Balance, June 30 (E + F1e)			6,898,296.00	6,720,737.00		5,720,737.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,008,296.00	4,784,617.00		4,784,617.00		
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	890,000.00	1,936,120.00		936,120.00		
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)
FEDERAL REVENUE								
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,229,731.00	3,329,731.00	1,898,031.43	3,329,731.00	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	135,000.00	135,000.00	77,102.69	135,000.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	115,246.22	200,000.00	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%
TOTAL, OTHER LOCAL REVENUE			3,564,731.00	3,664,731.00	2,090,380.34	3,664,731.00	0.00	0.0%
TOTAL, REVENUES			3,564,731.00	3,664,731.00	2,090,380.34	3,664,731.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	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	120,000.00	120,000.00	9,085.63	170,000.00	(50,000.00)	-41.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,000.00	120,000.00	9,085.63	170,000.00	(50,000.00)	-41.7%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	20,961,934.00	5,139,809.26	21,911,934.00	(950,000.00)	-4.5%
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	137,195.33	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	20,961,934.00	5,277,004.59	21,911,934.00	(950,000.00)	-4.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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	1,340,670.00	1,340,670.00	1,278,859.59	1,340,670.00	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)			1,340,670.00	1,340,670.00	1,278,859.59	1,340,670.00	0.00	0.0%
TOTAL, EXPENDITURES			3,460,670.00	22,422,604.00	6,564,949.81	23,422,604.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
9010	Other Restricted Local	4,784,617.00
Total, Restricted Balance		4,784,617.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,910,962.00	73,260,962.00	35,948,377.92	72,022,962.00	(1,238,000.00)	-1.7%
5) TOTAL, REVENUES			72,910,962.00	73,260,962.00	35,948,377.92	72,022,962.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	72,997.00	72,997.00	42,581.49	72,997.00	0.00	0.0%
2) Classified Salaries		2000-2999	304,916.00	304,916.00	154,496.46	304,916.00	0.00	0.0%
3) Employee Benefits		3000-3999	194,039.00	194,039.00	91,822.92	194,039.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	20,000.00	1,652.76	20,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	71,982,414.00	72,332,414.00	43,148,577.25	73,244,414.00	(912,000.00)	-1.3%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	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, EXPENSES			72,574,366.00	72,924,366.00	43,439,130.88	73,836,366.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			336,596.00	336,596.00	(7,490,752.96)	(1,813,404.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			336,596.00	336,596.00	(7,490,752.96)	(1,813,404.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,137,227.00	10,526,490.00		10,526,490.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,137,227.00	10,526,490.00		10,526,490.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,137,227.00	10,526,490.00		10,526,490.00		
2) Ending Net Position, June 30 (E + F1e)			7,473,823.00	10,863,086.00		8,713,086.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	7,473,823.00	10,863,086.00		8,713,086.00		

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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	430,000.00	430,000.00	115,763.76	330,000.00	(100,000.00)	-23.3%
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								
In-District Premiums/Contributions		8674	72,380,962.00	72,730,962.00	35,427,375.65	71,592,962.00	(1,138,000.00)	-1.6%
All Other Fees and Contracts		8689	100,000.00	100,000.00	24,306.67	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	380,931.84	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,910,962.00	73,260,962.00	35,948,377.92	72,022,962.00	(1,238,000.00)	-1.7%
TOTAL, REVENUES			72,910,962.00	73,260,962.00	35,948,377.92	72,022,962.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	72,997.00	72,997.00	42,581.49	72,997.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			72,997.00	72,997.00	42,581.49	72,997.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,748.00	107,748.00	56,568.24	107,748.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	197,168.00	197,168.00	97,928.22	197,168.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			304,916.00	304,916.00	154,496.46	304,916.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,619.00	13,619.00	6,876.94	13,619.00	0.00	0.0%
PERS		3201-3202	69,521.00	69,521.00	31,858.39	69,521.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,417.00	24,417.00	12,396.38	24,417.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	73,956.00	73,956.00	35,513.34	73,956.00	0.00	0.0%
Unemployment Insurance		3501-3502	189.00	189.00	98.33	189.00	0.00	0.0%
Workers' Compensation		3601-3602	5,513.00	5,513.00	2,878.86	5,513.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,462.00	6,462.00	2,018.93	6,462.00	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	362.00	362.00	181.75	362.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			194,039.00	194,039.00	91,822.92	194,039.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	20,000.00	1,652.76	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	20,000.00	1,652.76	20,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,414.00	3,414.00	700.00	3,414.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,087,000.00	3,437,000.00	3,360,103.00	3,437,000.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	6,945.89	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,885,000.00	68,885,000.00	39,780,828.36	69,797,000.00	(912,000.00)	-1.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			71,982,414.00	72,332,414.00	43,148,577.25	73,244,414.00	(912,000.00)	-1.3%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			72,574,366.00	72,924,366.00	43,439,130.88	73,836,366.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	44,500.69	44,603.35	44,604.08	44,604.08	0.73	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	44,500.69	44,603.35	44,604.08	44,604.08	0.73	0%
5. District Funded County Program ADA						
a. County Community Schools	379.06	56.48	56.48	56.48	0.00	0%
b. Special Education-Special Day Class	61.13	56.64	56.64	56.64	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	6.47	6.28	6.28	6.28	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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	446.66	119.40	119.40	119.40	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	44,947.35	44,722.75	44,723.48	44,723.48	0.73	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):			January							
A. BEGINNING CASH			66,634,643.00	75,027,002.00	46,168,952.00	85,579,496.00	53,039,142.00	82,688,618.00	201,842,200.00	118,780,801.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,861,549.00	4,861,548.00	11,018,753.00	9,022,426.00	8,750,788.00	11,018,752.00	8,827,690.00	4,550,699.00
Property Taxes	8020-8079		7,350,135.00	96,527.00	5,055,665.00	329,278.00	63,699,134.00	127,046,901.00	15,212,049.00	322,223.00
Miscellaneous Funds	8080-8099		0.00	(8,787,621.00)	26,468.00	(3,941,821.00)	(3,941,821.00)	(3,941,821.00)	(3,941,821.00)	(8,395,092.00)
Federal Revenue	8100-8299		670,492.00	1,179,823.00	17,052,137.00	879,718.00	1,098,399.00	1,639,046.00	752,979.00	27,922.00
Other State Revenue	8300-8599		2,300,962.00	1,726,180.00	8,031,367.00	3,052,716.00	4,664,199.00	5,119,259.00	3,203,132.00	3,113,445.00
Other Local Revenue	8600-8799		487,144.00	394,834.00	645,317.00	239,466.00	501,871.00	245,182.00	549,155.00	932,348.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		23,146.00	255,390.00	232,196.00	(324,461.00)	257,709.00	(443,981.00)	0.00	471,039.00
TOTAL RECEIPTS			15,693,428.00	(273,319.00)	42,061,903.00	9,257,322.00	75,030,279.00	140,683,338.00	24,603,184.00	1,022,584.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		547,852.00	19,878,582.00	20,403,807.00	20,540,602.00	20,609,965.00	60,575.00	41,453,145.00	21,188,275.00
Classified Salaries	2000-2999		(2,282,206.00)	3,098,016.00	4,974,939.00	9,136,531.00	7,571,240.00	7,294,600.00	7,123,839.00	6,868,776.00
Employee Benefits	3000-3999		2,857,442.00	1,885,165.00	10,251,551.00	10,703,478.00	11,016,650.00	10,772,682.00	11,186,511.00	11,440,179.00
Books and Supplies	4000-4999		235,062.00	1,657,569.00	1,329,192.00	1,154,572.00	782,779.00	538,293.00	1,423,749.00	5,285,651.00
Services	5000-5999		1,076,373.00	4,026,535.00	2,882,071.00	4,910,758.00	3,606,253.00	3,048,635.00	5,887,742.00	3,615,574.00
Capital Outlay	6000-6599		7,291.00	519,467.00	582,784.00	1,399,817.00	342,250.00	0.00	113,458.00	321,123.00
Other Outgo	7000-7499		311,137.00	1,199,413.00	101,735.00	1,730,168.00	387,723.00	393,613.00	634,869.00	196,623.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			2,752,951.00	32,264,747.00	40,526,079.00	49,575,926.00	44,316,860.00	22,108,398.00	67,823,313.00	48,916,201.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		22,694,788.00	1,274,384.00	4,194,080.00	7,722,851.00	239,785.00	632,490.00	(62,833.00)	(761,359.00)
Due From Other Funds	9310		(7,734,129.00)	(1,000,000.00)	0.00	0.00	(1,000,000.00)	(3,000.00)	3,000.00	0.00
Stores	9320		13,504.00	(15,382.00)	(7,238.00)	(16,770.00)	3,695.00	8,235.00	(11,004.00)	10,546.00
Prepaid Expenditures	9330		19,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(263,384.00)	(29,777.00)	(97,043.00)	2,696.00	(1,005.00)	(13,794.00)	1,564.00	(860.00)
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	14,727,954.00	229,225.00	4,089,799.00	7,708,777.00	(757,525.00)	623,931.00	(69,273.00)	(751,673.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		17,330,576.00	(3,450,791.00)	6,215,079.00	(69,473.00)	306,418.00	45,289.00	(228,003.00)	(301,545.00)
Due To Other Funds	9610		206,493.00		0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00		(40,000,000.00)	0.00	0.00	0.00	40,000,000.00	0.00
Unearned Revenues	9650		1,739,003.00		0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00		0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	19,276,072.00	(3,450,791.00)	(33,784,921.00)	(69,473.00)	306,418.00	45,289.00	39,771,997.00	(301,545.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(4,548,118.00)	3,680,016.00	37,874,720.00	7,778,250.00	(1,063,943.00)	578,642.00	(39,841,270.00)	(450,128.00)
E. NET INCREASE/DECREASE (B - C + D)			8,392,359.00	(28,858,050.00)	39,410,544.00	(32,540,354.00)	29,649,476.00	119,153,582.00	(83,061,399.00)	(48,343,745.00)
F. ENDING CASH (A + E)			75,027,002.00	46,168,952.00	85,579,496.00	53,039,142.00	82,688,618.00	201,842,200.00	118,780,801.00	70,437,056.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		January							
A. BEGINNING CASH		70,437,056.00	55,443,451.00	140,953,861.00	107,354,459.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	6,839,665.00	4,550,699.00	4,550,699.00	2,288,966.00	4,592,703.00		85,734,937.00	85,734,937.00
Property Taxes	8020-8079	26,289,669.00	122,312,028.00	6,664,030.00	4,147,008.00	(2.00)		378,524,645.00	378,524,645.00
Miscellaneous Funds	8080-8099	(5,395,092.00)	(5,395,092.00)	(5,395,092.00)	(5,395,092.00)	1.00		(54,503,896.00)	(54,503,896.00)
Federal Revenue	8100-8299	394,876.00	561,950.00	25,482.00	6,192,844.00	13,879,939.00		44,355,607.00	44,355,607.00
Other State Revenue	8300-8599	5,339,023.00	6,620,917.00	2,851,952.00	2,492,879.00	26,192,741.00		74,708,772.00	74,708,772.00
Other Local Revenue	8600-8799	705,176.00	617,406.00	213,656.00	716,034.00	489,673.00		6,737,262.00	6,737,262.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	(987,157.00)	288,155.00	(576,375.00)	804,338.00	1.00		0.00	0.00
TOTAL RECEIPTS		33,186,160.00	129,556,063.00	8,334,352.00	11,246,977.00	45,155,056.00	0.00	535,557,327.00	535,557,327.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	20,962,414.00	20,691,155.00	20,776,984.00	21,167,159.00	3,574,179.00		231,854,694.00	231,854,694.00
Classified Salaries	2000-2999	7,577,331.00	7,271,800.00	7,039,212.00	6,751,634.00	7,208,006.00		79,633,718.00	79,633,718.00
Employee Benefits	3000-3999	11,095,261.00	11,427,732.00	10,993,142.00	10,616,580.00	27,561,240.00		141,807,613.00	141,807,613.00
Books and Supplies	4000-4999	5,325,556.00	868,184.00	709,722.00	2,389,301.00	11,719,178.00		33,418,808.00	33,418,808.00
Services	5000-5999	3,838,533.00	3,243,388.00	2,444,328.00	2,390,812.00	7,298,401.00		48,269,403.00	48,269,403.00
Capital Outlay	6000-6599	(35,139.00)	259,155.00	223,375.00	401,790.00	464,208.00		4,599,579.00	4,599,579.00
Other Outgo	7000-7499	46,770.00	400,407.00	268,283.00	354,344.00	3,987,714.00		10,012,799.00	10,012,799.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		48,810,726.00	44,161,821.00	42,455,046.00	44,071,620.00	61,812,926.00	0.00	549,596,614.00	549,596,614.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00	
Accounts Receivable	9200-9299	643,889.00	231,403.00	646,887.00	332,974.00	(111,417.00)		37,677,922.00	
Due From Other Funds	9310	0.00	0.00	0.00	9,468,258.00	0.00		(265,871.00)	
Stores	9320	4,360.00	(15,674.00)	(5,448.00)	1,346.00	0.00		(29,830.00)	
Prepaid Expenditures	9330	0.00	(7,288.00)	0.00	0.00	0.00		11,887.00	
Other Current Assets	9340	3,371.00	540.00	1,784.00	404,152.00	0.00		8,244.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		651,620.00	208,981.00	643,223.00	10,208,730.00	(109,417.00)	0.00	37,404,352.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	20,659.00	92,813.00	121,888.00	624,413.00	0.00		20,707,323.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	206,493.00		412,986.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	43.00	0.00	1,739,046.00		3,478,092.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		20,659.00	92,813.00	121,931.00	624,413.00	1,945,539.00	0.00	24,598,401.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		630,961.00	116,168.00	521,292.00	9,584,317.00	(2,054,956.00)	0.00	12,805,951.00	
E. NET INCREASE/DECREASE (B - C + D)		(14,993,605.00)	85,510,410.00	(33,599,402.00)	(23,240,326.00)	(18,712,826.00)	0.00	(1,233,336.00)	(14,039,287.00)
F. ENDING CASH (A + E)		55,443,451.00	140,953,861.00	107,354,459.00	84,114,133.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								65,401,307.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	409,755,686.00	4.41%	427,817,599.00	-1.41%	421,795,770.00
2. Federal Revenues	8100-8299	722,960.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	9,239,960.00	0.31%	9,268,460.00	0.27%	9,293,145.00
4. Other Local Revenues	8600-8799	6,120,797.00	10.92%	6,788,890.00	1.16%	6,867,844.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(81,215,231.00)	3.05%	(83,689,671.00)	4.95%	(87,831,457.00)
6. Total (Sum lines A1 thru A5c)		344,624,172.00	4.52%	360,185,278.00	-2.79%	350,125,302.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				184,142,206.00		184,106,291.00
b. Step & Column Adjustment				2,749,582.00		2,761,595.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,785,497.00)		(1,400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	184,142,206.00	-0.02%	184,106,291.00	0.74%	185,467,886.00
2. Classified Salaries						
a. Base Salaries				45,171,661.00		45,412,988.00
b. Step & Column Adjustment				558,095.00		908,260.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(316,768.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,171,661.00	0.53%	45,412,988.00	2.00%	46,321,248.00
3. Employee Benefits	3000-3999	87,793,563.00	0.58%	88,299,092.00	6.33%	93,886,650.00
4. Books and Supplies	4000-4999	6,336,712.00	116.90%	13,744,098.00	-35.74%	8,831,284.00
5. Services and Other Operating Expenditures	5000-5999	26,083,705.00	-1.47%	25,700,227.00	2.83%	26,427,168.00
6. Capital Outlay	6000-6999	1,313,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,604,858.00	63.27%	7,518,336.00	0.70%	7,570,666.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,439,774.00)	-6.29%	(4,160,552.00)	0.00%	(4,160,552.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		351,005,931.00	2.74%	360,620,480.00	1.03%	364,344,350.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,381,759.00)		(435,202.00)		(14,219,048.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		72,355,859.00		65,974,100.00		65,538,898.00
2. Ending Fund Balance (Sum lines C and D1)		65,974,100.00		65,538,898.00		51,319,850.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740					
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	14,338,241.00		6,029,984.00		3,759,432.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,700,000.00		10,600,000.00		10,700,000.00
2. Unassigned/Unappropriated	9790	40,610,859.00		48,583,914.00		36,535,418.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		65,974,100.00		65,538,898.00		51,319,850.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,700,000.00		10,600,000.00		10,700,000.00
c. Unassigned/Unappropriated	9790	40,610,859.00		48,583,914.00		36,535,418.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		51,310,859.00		59,183,914.00		47,235,418.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Based on declining enrollment and anticipated budget reductions in out years.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	43,632,647.00	-53.78%	20,168,211.00	0.99%	20,367,936.00
3. Other State Revenues	8300-8599	65,468,812.00	-5.24%	62,036,649.00	-0.71%	61,598,964.00
4. Other Local Revenues	8600-8799	616,465.00	2.00%	628,794.00	2.00%	641,370.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	81,215,231.00	3.05%	83,689,671.00	4.95%	87,831,457.00
6. Total (Sum lines A1 thru A5c)		190,933,155.00	-12.78%	166,523,325.00	2.35%	170,439,727.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				47,712,488.00		43,428,175.00
b. Step & Column Adjustment				715,687.00		651,423.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,000,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	47,712,488.00	-8.98%	43,428,175.00	1.50%	44,079,598.00
2. Classified Salaries						
a. Base Salaries				34,462,057.00		31,651,298.00
b. Step & Column Adjustment				689,241.00		633,026.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,500,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,462,057.00	-8.16%	31,651,298.00	2.00%	32,284,324.00
3. Employee Benefits	3000-3999	54,014,050.00	1.79%	54,981,040.00	4.23%	57,305,751.00
4. Books and Supplies	4000-4999	27,082,096.00	-75.28%	6,693,846.00	-1.58%	6,588,391.00
5. Services and Other Operating Expenditures	5000-5999	22,185,698.00	-9.77%	20,018,305.00	1.72%	20,361,671.00
6. Capital Outlay	6000-6999	3,286,579.00	-92.80%	236,579.00	6.31%	251,499.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,993,181.00	0.00%	5,993,180.00	0.00%	5,993,180.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,854,534.00	-7.24%	3,575,314.00	0.00%	3,575,313.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		198,590,683.00	-16.12%	166,577,737.00	2.32%	170,439,727.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(7,657,528.00)		(54,412.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,817,188.00		2,159,660.00		2,105,248.00
2. Ending Fund Balance (Sum lines C and D1)		2,159,660.00		2,105,248.00		2,105,248.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,159,660.00		2,105,248.00		2,105,248.00
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)		2,159,660.00		2,105,248.00		2,105,248.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
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.						
Decrease in funding.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	409,755,686.00	4.41%	427,817,599.00	-1.41%	421,795,770.00
2. Federal Revenues	8100-8299	44,355,607.00	-54.53%	20,168,211.00	0.99%	20,367,936.00
3. Other State Revenues	8300-8599	74,708,772.00	-4.56%	71,305,109.00	-0.58%	70,892,109.00
4. Other Local Revenues	8600-8799	6,737,262.00	10.10%	7,417,684.00	1.23%	7,509,214.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		535,557,327.00	-1.65%	526,708,603.00	-1.17%	520,565,029.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				231,854,694.00		227,534,466.00
b. Step & Column Adjustment				3,465,269.00		3,413,018.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,785,497.00)		(1,400,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	231,854,694.00	-1.86%	227,534,466.00	0.88%	229,547,484.00
2. Classified Salaries						
a. Base Salaries				79,633,718.00		77,064,286.00
b. Step & Column Adjustment				1,247,336.00		1,541,286.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,816,768.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	79,633,718.00	-3.23%	77,064,286.00	2.00%	78,605,572.00
3. Employee Benefits	3000-3999	141,807,613.00	1.04%	143,280,132.00	5.52%	151,192,401.00
4. Books and Supplies	4000-4999	33,418,808.00	-38.84%	20,437,944.00	-24.55%	15,419,675.00
5. Services and Other Operating Expenditures	5000-5999	48,269,403.00	-5.28%	45,718,532.00	2.34%	46,788,839.00
6. Capital Outlay	6000-6999	4,599,579.00	-94.86%	236,579.00	6.31%	251,499.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,598,039.00	27.49%	13,511,516.00	0.39%	13,563,846.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(585,240.00)	0.00%	(585,238.00)	0.00%	(585,239.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		549,596,614.00	-4.08%	527,198,217.00	1.44%	534,784,077.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(14,039,287.00)		(489,614.00)		(14,219,048.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		82,173,047.00		68,133,760.00		67,644,146.00
2. Ending Fund Balance (Sum lines C and D1)		68,133,760.00		67,644,146.00		53,425,098.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	2,159,660.00		2,105,248.00		2,105,248.00
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	14,338,241.00		6,029,984.00		3,759,432.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,700,000.00		10,600,000.00		10,700,000.00
2. Unassigned/Unappropriated	9790	40,610,859.00		48,583,914.00		36,535,418.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		68,133,760.00		67,644,146.00		53,425,098.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,700,000.00		10,600,000.00		10,700,000.00
c. Unassigned/Unappropriated	9790	40,610,859.00		48,583,914.00		36,535,418.00
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		51,310,859.00		59,183,914.00		47,235,418.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.34%		11.23%		8.83%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
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)		44,604.08		43,283.08		42,843.40
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		549,596,614.00		527,198,217.00		534,784,077.00
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)		549,596,614.00		527,198,217.00		534,784,077.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		10,991,932.28		10,543,964.34		10,695,681.54
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)		10,991,932.28		10,543,964.34		10,695,681.54
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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 first interim projections.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	44,604.08	44,604.08		
Charter School	0.00	0.00		
Total ADA	44,604.08	44,604.08	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	44,504.08	44,504.08		
Charter School				
Total ADA	44,504.08	44,504.08	0.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	43,374.29	43,278.29		
Charter School				
Total ADA	43,374.29	43,278.29	-0.2%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	43,802	43,719		
Charter School				
Total Enrollment	43,802	43,719	-0.2%	Met
1st Subsequent Year (2021-22)				
District Regular	45,294	45,194		
Charter School				
Total Enrollment	45,294	45,194	-0.2%	Met
2nd Subsequent Year (2022-23)				
District Regular	44,836	44,736		
Charter School				
Total Enrollment	44,836	44,736	-0.2%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections 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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	45,927	47,899	
Charter School			
Total ADA/Enrollment	45,927	47,899	95.9%
Second Prior Year (2018-19)			
District Regular	45,263	47,205	
Charter School			
Total ADA/Enrollment	45,263	47,205	95.9%
First Prior Year (2019-20)			
District Regular	44,603	46,501	
Charter School	0		
Total ADA/Enrollment	44,603	46,501	95.9%
Historical Average Ratio:			95.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.4%

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	44,604	43,719		
Charter School	0			
Total ADA/Enrollment	44,604	43,719	102.0%	Not Met
1st Subsequent Year (2021-22)				
District Regular	44,504	45,194		
Charter School				
Total ADA/Enrollment	44,504	45,194	98.5%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	43,278	44,736		
Charter School				
Total ADA/Enrollment	43,278	44,736	96.7%	Not Met

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

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

- 1a. STANDARD 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)

Based on the hold harmless by the Governor for funding for the 20-21 school year. The out years are correcting the ADA.

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 first interim projections.

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2020-21)	458,488,302.00	464,259,582.00	1.3%	Met
1st Subsequent Year (2021-22)	460,757,057.00	482,321,495.00	4.7%	Not Met
2nd Subsequent Year (2022-23)	450,717,511.00	476,299,666.00	5.7%	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 first interim projections 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)

Based on Governor's proposed budget for the out years.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the 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)	307,059,794.20	349,214,080.60	87.9%
Second Prior Year (2018-19)	312,057,192.06	353,271,073.03	88.3%
First Prior Year (2019-20)	327,113,415.08	367,132,733.05	89.1%
	Historical Average Ratio:		88.4%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

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)	317,107,430.00	351,005,931.00	90.3%	Met
1st Subsequent Year (2021-22)	317,818,371.00	360,620,480.00	88.1%	Met
2nd Subsequent Year (2022-23)	325,675,784.00	364,344,350.00	89.4%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2020-21)	43,570,157.00	44,355,607.00	1.8%	No
1st Subsequent Year (2021-22)	19,796,580.00	20,168,211.00	1.9%	No
2nd Subsequent Year (2022-23)	19,986,980.00	20,367,936.00	1.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2020-21)	74,349,080.00	74,708,772.00	0.5%	No
1st Subsequent Year (2021-22)	70,797,244.00	71,305,109.00	0.7%	No
2nd Subsequent Year (2022-23)	69,874,024.00	70,892,109.00	1.5%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2020-21)	7,389,474.00	6,737,262.00	-8.8%	Yes
1st Subsequent Year (2021-22)	7,445,990.00	7,417,684.00	-0.4%	No
2nd Subsequent Year (2022-23)	7,529,484.00	7,509,214.00	-0.3%	No

Explanation:
(required if Yes)

Reduction in revenue from bus passes and building rentals.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2020-21)	37,152,656.00	33,418,808.00	-10.1%	Yes
1st Subsequent Year (2021-22)	20,152,180.00	20,437,944.00	1.4%	No
2nd Subsequent Year (2022-23)	13,204,429.00	15,419,675.00	16.8%	Yes

Explanation:
(required if Yes)

Site carryover projected to increase.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2020-21)	47,620,565.00	48,269,403.00	1.4%	No
1st Subsequent Year (2021-22)	42,444,021.00	45,718,532.00	7.7%	Yes
2nd Subsequent Year (2022-23)	43,481,542.00	46,788,839.00	7.6%	Yes

Explanation:
(required if Yes)

Changing when the one-time money received in 20-21 will be spent and on what.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	125,308,711.00	125,801,641.00	0.4%	Met
1st Subsequent Year (2021-22)	98,039,814.00	98,891,004.00	0.9%	Met
2nd Subsequent Year (2022-23)	97,390,488.00	98,769,259.00	1.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	84,773,221.00	81,688,211.00	-3.6%	Met
1st Subsequent Year (2021-22)	62,596,201.00	66,156,476.00	5.7%	Not Met
2nd Subsequent Year (2022-23)	56,685,971.00	62,208,514.00	9.7%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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)

Site carryover projected to increase.

Explanation:

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

Changing when the one-time money received in 20-21 will be spent and on what.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	16,678,620.00	16,448,504.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		16,448,504.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

Can exclude CARES money in calculation.

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.3%	11.2%	8.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.1%	3.7%	2.9%

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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	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)		
Current Year (2020-21)	(6,381,759.00)	351,005,931.00	1.8%	Met
1st Subsequent Year (2021-22)	(435,202.00)	360,620,480.00	0.1%	Met
2nd Subsequent Year (2022-23)	(14,219,048.00)	364,344,350.00	3.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

District is looking at potential future budget reductions.

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 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2020-21)	68,133,760.00		Met
1st Subsequent Year (2021-22)	67,644,146.00		Met
2nd Subsequent Year (2022-23)	53,425,098.00		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)	84,114,133.00		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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level	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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	44,604	43,283	42,843
District's Reserve Standard Percentage Level:	2%	2%	2%

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):

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

No

	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)	549,596,614.00	527,198,217.00	534,784,077.00
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)	549,596,614.00	527,198,217.00	534,784,077.00
4. Reserve Standard Percentage Level 2%	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	10,991,932.28	10,543,964.34	10,695,681.54
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	10,991,932.28	10,543,964.34	10,695,681.54

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	10,700,000.00	10,600,000.00	10,700,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	40,610,859.00	48,583,914.00	36,535,418.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	51,310,859.00	59,183,914.00	47,235,418.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.34%	11.23%	8.83%
District's Reserve Standard (Section 10B, Line 7):	10,991,932.28	10,543,964.34	10,695,681.54
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)

SUPPLEMENTAL INFORMATION

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 first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

- 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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(81,214,870.00)	(81,215,231.00)	0.0%	361.00	Met
1st Subsequent Year (2021-22)	(83,766,165.00)	(83,689,671.00)	-0.1%	(76,494.00)	Met
2nd Subsequent Year (2022-23)	(88,322,428.00)	(87,831,457.00)	-0.6%	(490,971.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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 first interim projections 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 first interim projections 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 first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

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

Total Annual Payments:	11,110,082	11,248,189	11,334,482	11,475,557
Has total annual payment increased over prior year (2019-20)?	Yes	Yes	Yes	Yes

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)

Through savings in our utility bills.

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
107,990,740.00	107,990,740.00
107,990,740.00	107,990,740.00
0.00	0.00

Actuarial	Actuarial
Aug 26, 2020	Aug 26, 2020

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

First Interim (Form 01CSI, Item S7A)	Second Interim
7,516,043.00	7,516,043.00
7,516,043.00	7,516,043.00
7,516,043.00	7,516,043.00

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

2,953,215.00	2,962,792.00
6,372,655.00	6,372,655.00
6,468,244.00	6,468,244.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

6,278,478.00	6,278,478.00
6,372,655.00	6,372,655.00
6,468,244.00	6,468,244.00

- d. Number of retirees receiving OPEB benefits

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

389	389
389	389
389	389

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	14,492,815.00	14,492,815.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	8,310,715.00	8,310,715.00
Current Year (2020-21)	8,476,929.00	8,476,929.00
1st Subsequent Year (2021-22)	8,604,083.00	8,604,083.00
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)

b. Amount contributed (funded) for self-insurance programs	8,310,715.00	8,310,715.00
Current Year (2020-21)	8,476,929.00	8,476,929.00
1st Subsequent Year (2021-22)	8,604,083.00	8,604,083.00
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 first interim projections, 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 first interim projections?

Yes

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	2,138.3	2,115.0	2,096.0	2,082.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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?

n/a

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)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

--	--	--

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections 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:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

Certificated (Non-management) - Other

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

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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

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	1,603.4	1,773.5	1,603.4	1,603.4

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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?

n/a

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)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

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 First Interim

Are any new costs negotiated since first interim 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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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 first interim projections?

Yes

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	215.9	213.8	213.8	213.8

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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")

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

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

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

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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.

ADDITIONAL FISCAL INDICATORS

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)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

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?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

A5 - The district settled for a 0.21% increase in salary beginning in 20-21 for CSEA which was part of the 19-20 settlement.

End of School District Second Interim Criteria and Standards Review

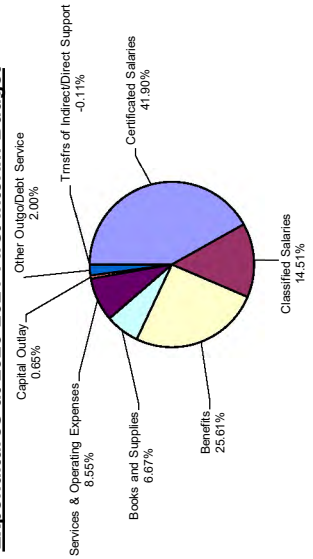
2020-2021 Second Interim Report

Combined Unrestricted & Restricted General Fund

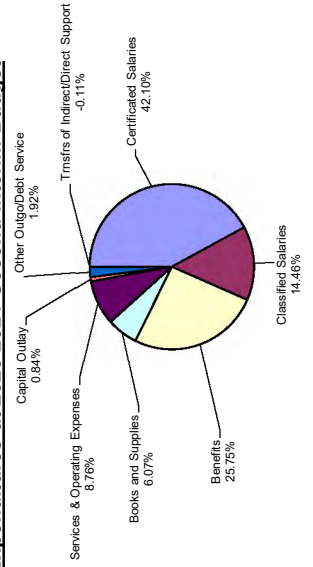
	2020-2021 1st Interim	2020-2021 2nd Interim	Change from 1st Interim to 2nd Interim	Comments
Revenue				
LCFF Sources	\$408,734,209	\$409,755,686	\$1,021,477	Change in unduplicated pupil percentage
Federal Revenue	\$43,570,157	\$44,355,607	\$785,450	additional grant revenue
State Revenue	\$74,349,080	\$74,708,772	\$359,692	
Local Revenue	\$7,389,474	\$6,737,262	(\$652,212)	Revenue estimates lowered as a result of COVID
Total Revenue	\$534,042,920	\$535,557,327	\$1,514,407	
Expenditures				
Certificated Salaries	\$233,481,449	\$231,854,695	(\$1,626,754)	Budget adjustments and estimated ending fund balances
Classified Salaries	\$80,842,759	\$79,633,718	(\$1,209,041)	Budget adjustments and estimated ending fund balances
Benefits	\$142,710,886	\$141,807,613	(\$903,273)	Budget adjustments and estimated ending fund balances
Books and Supplies	\$37,152,656	\$33,418,808	(\$3,733,848)	Budget adjustments and estimated ending fund balances
Services & Operating Expenses	\$47,620,565	\$48,269,402	\$648,837	Budget adjustments and estimated ending fund balances
Capital Outlay	\$3,599,579	\$4,599,579	\$1,000,000	Budget adjustments and estimated ending fund balances
Other Outgo/Debt Service	\$11,164,555	\$10,598,038	(\$566,517)	Budget adjustments and estimated ending fund balances
Tnsfrs of Indirect/Direct Support	(\$618,443)	(\$585,240)	\$33,203	
Unidentified Budget Cuts			\$0	
Total Expenditures	\$555,954,006	\$549,596,613	(\$6,357,393)	
Other Sources and Uses				
Other Funding Sources	\$0	\$0	\$0	
Interfund Transfers Out	\$0	\$0	\$0	
Total Sources and Uses	\$0	\$0	\$0	
Beginning Fund Balance	\$82,173,047	\$82,173,047	\$0	
Audit Adjustments	\$0	\$0	\$0	
Net Incr (Decr) in Fund Balance	(\$21,911,086)	(\$14,039,286)	\$7,871,800	
Ending Fund Balance	\$60,261,961	\$68,133,761	\$7,871,800	

Components of Ending Fund Balance	
Revolving Cash, Stores, Prepaid	\$325,000
Legally Restricted	\$2,105,248
Economic Uncertainties (2% Reserve)	\$10,700,000
Other Designations/Assignments	\$225,461
- Teacher Development Grant	\$6,969,777
- One time mandate money	\$2,309,331
- Education Division Budget	\$1,409,331
- Site Carryover including Gifts	\$0
Undesignated	\$38,527,144
Total Ending Fund Balance	\$60,261,961

Expenditures at 2020-2021 First Interim Budget



Expenditures at 2020-2021 Second Interim Budget



SSC School District and Charter School Financial Projection Dartboard 2021–22 Governor’s Budget

This version of School Services of California Inc.’s (SSC) Financial Projection Dartboard is based on the 2021–22 Governor’s Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	2020–21	2021–22	2022–23	2023–24	2024–25
Department of Finance (DOF) Estimated Statutory COLA	2.31%	1.50% ¹	2.98%	3.05%	N/A
DOF Estimated Funded COLA	0.00%	3.84% ²	2.98%	3.05%	N/A
SSC Estimated Statutory COLA ³	0.00%	3.84%	1.28%	1.61%	1.90%

LCFF GRADE SPAN FACTORS FOR 2021–22				
Entitlement Factors per ADA*	K–3	4–6	7–8	9–12
2020–21 Base Grants	\$7,702	\$7,818	\$8,050	\$9,329
Compounded COLA at 3.84%	\$296	\$300	\$309	\$358
2021–22 Base Grants	\$7,998	\$8,118	\$8,359	\$9,687
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	\$832	–	–	\$252
2021–22 Adjusted Base Grants ⁴	\$8,830	\$8,118	\$8,359	\$9,939

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		2020–21	2021–22	2022–23	2023–24	2024–25
California CPI		1.44%	1.57%	1.82%	2.12%	2.40%
California Lottery	Unrestricted per ADA	\$150	\$150	\$150	\$150	\$150
	Restricted per ADA	\$49	\$49	\$49	\$49	\$49
Mandate Block Grant (District)	Grades K–8 per ADA	\$32.18	\$32.66	\$33.08	\$33.61	\$34.25
	Grades 9–12 per ADA	\$61.94	\$62.87	\$63.67	\$64.70	\$65.93
Mandate Block Grant (Charter)	Grades K–8 per ADA	\$16.86	\$17.11	\$17.33	\$17.61	\$17.94
	Grades 9–12 per ADA	\$46.87	\$47.57	\$48.18	\$48.96	\$49.89
Interest Rate for Ten-Year Treasuries		0.98%	1.48%	1.65%	1.90%	2.10%
CalSTRS Employer Rate ⁵		16.15%	15.92%	18.00%	18.00%	18.00%
CalPERS Employer Rate ⁵		20.70%	23.00%	26.30%	27.30%	27.80%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$71,000	0 to 300
The greater of 4% or \$71,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Applies to Special Education, Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education, and Mandate Block Grant.

²Amount represents the 2020–21 unfunded statutory COLA of 2.31% compounded with the 2021–22 estimated statutory COLA of 1.50%.

³Estimated Statutory COLAs in 2022-23 and beyond are estimated using an independent economist and represent an alternative more closely aligned with the changes in consumer price index.

⁴Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 50% for each eligible student beyond the 55% identification rate threshold.

⁵California State Teachers’ Retirement System (CalSTRS) and California Public Employees’ Retirement System (CalPERS) rates in 2020–21 and 2021–22 were bought down by a \$2.3 billion payment from state of California. Rates in the following years are subject to change based on determination by the respective governing boards.

Second Interim Assumptions

	2020-2021	2021-2022	2022-2023
COLA	0%	3.84%	1.28%
STRS Rate	16.15%	15.92%	18.00%
PERS Rate	20.70%	23.00%	26.30%
Enrollment	43,719	45,194	44,736
Increase/ <Decline>	<2,782>	1,475	<458>
Funded ADA	44,604	44,504	43,278
CARES Act Monies	\$27,212,080	\$0	\$0

Projection risks: The multi-year projection assumes approximately 1,475 more students will attend in 2021-2022 than in the current year because students either attended another school or were held out of school due to the impacts of COVID. If the students do not return, this will result in a drop in net revenue (revenue after teacher costs are deducted) of approximately \$9 million ongoing starting in 2022-2023. If this happens, the District will have time to consider reducing other costs related to the loss in enrollment.

Other projected revenues: No additional revenues from Federal stimulus funds have been assumed in this budget including the stimulus passed in December 2020. No additional grants have been assumed from the Governor's proposed budget.

New school: New school startup and ongoing costs have been projected in the 2023-2024 fiscal year.

1:1 devices: Starting in the 2021-2022 fiscal year, \$2.5 million in ongoing costs have been added to cover the costs to support the 1:1 device program offset by reductions in other areas.

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD REPORT

To: Board of Trustees

From: Martha McNicholas, Board of Trustees
Judy Bullockus, Board of Trustees

Date: March 3, 2021

Board Item: **2021 BALLOT FOR CALIFORNIA SCHOOL BOARDS ASSOCIATION
DELEGATE ASSEMBLY REGION 15**

HISTORY

Each year The California School Boards Association (CSBA) accepts nominations for their Delegate Assembly and calls upon each school district to take action to cast a vote. Ballots for the 2021 election were sent to districts and county offices of education and are due to CSBA by March 15, 2021.

BACKGROUND INFORMATION

CSBA's Delegate Assembly is a vital link in the association's governance structure. Working with local districts, county offices, the Board of Directors and Executive Committee, Delegates ensure that the association reflects the interest of school districts and county offices of education throughout the state. The Delegate Assembly provides policy direction for the association, elects officers and directors. There are two required Delegate Assembly meetings each year.

CURRENT CONSIDERATIONS

The Board may vote for up to the number of vacancies in Region 15 as indicated on the ballot whereby there are nine openings for this year's delegation. Elected CSBA Delegates will serve a two-year term beginning April 1, 2021 – March 31, 2023.

Trustees McNicholas and Bullockus are the current Delegates representing the District. Having worked with the incumbents over the past year, Trustees McNicholas and Bullockus recommend reelecting the seven incumbents Bonnie Castrey (Huntington Beach USD), Jackie Filbeck (Anaheim ESD), Carrie Flanders (Brea Olinda USD), Karin M. Freeman (Placentia-Yorba Linda USD), Al Jabbar (Anaheim Union High SD), Charlene Metoyer (Newport-Mesa USD) and Suzie R. Swartz (Saddleback Valley USD). In addition, Diana Hill (Los Alamitos USD) and Arturo Montez (Centralia ESD) are recommended.

FINANCIAL IMPLICATIONS

There are no financial implications.

STAFF RECOMMENDATION

It is recommended the Board of Trustees approve the recommendations provided and cast the Board's vote for the candidates on the 2021 Ballot for CSBA Delegate Assembly Region 15.

PREPARED BY: Susie Schmidt, Administrative Assistant, Board Operations
APPROVED BY: Martha McNicholas and Judy Bullockus, Board of Trustees

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **MONDAY, MARCH 15, 2021**. Only ONE Ballot per Board. Be sure to mark your vote “**X**” in the box.
A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2021 DELEGATE ASSEMBLY BALLOT
REGION 15
(Orange County)
Number of vacancies: 9 (Vote for no more than 9 candidates)

Delegates will serve two-year terms beginning April 1, 2021 - March 31, 2023

	Michelle Barto (Newport-Mesa USD)
	John Briscoe (Ocean View SD)
	Bonnie Castrey (Huntington Beach Union HSD)*
	Gina Clayton-Tarvin (Ocean View SD)
	Jackie Filbeck (Anaheim ESD)*
	Carrie Flanders (Brea Olinda USD)*
	Karin M. Freeman (Placentia-Yorba Linda USD)*
	Diana Hill (Los Alamitos USD)
	Al Jabbar (Anaheim Union High SD)*
	Charlene Metoyer (Newport-Mesa USD)*
	Arturo Montez (Centralia ESD)
	Suzie R. Swartz (Saddleback Valley USD)*

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District Name

Date of Board Action

See reverse side for list of all current Delegates in your Region.

REGION 15 – 24 Delegates (17 elected/7 appointed)◆

Director: Meg Cutuli (Los Alamitos USD)

Below is a list of all elected or appointed Delegates from this Region.

County: Orange

Alfonso Alvarez (Santa Ana USD) ◆, appointed term expires 2022
David Boyer (Los Alamitos USD), term expires 2021
Lauren Brooks (Irvine USD), term expires 2022
Carrie Buck (Placentia-Yorba Linda USD), term expires 2022
Bonnie Castrey (Huntington Beach Union HSD), term expires 2021
Ian Collins (Fountain Valley ESD), term expires 2021
Lynn Davis (Tustin USD), term expires 2022
Jackie Filbeck (Anaheim ESD), term expires 2021
Carrie Flanders (Brea Olinda USD), term expires 2021
Karin Freeman (Placentia-Yorba Linda USD), term expires 2021
Ira Glasky (Irvine USD) ◆, appointed term expires 2022
Judy Bullockus (Capistrano USD) ◆, appointed term expires 2021
Al Jabbar (Anaheim Un. HSD), term expires 2021
Candice Kern (Cypress ESD), term expires 2022
Martha McNicholas (Capistrano USD) ◆, appointed term expires 2022
Charlene Metoyer (Newport-Mesa USD), term expires 2021
Walter Muneton (Garden Grove USD) ◆, appointed term expires 2021
Lan Nguyen (Garden Grove USD) ◆, appointed term expires 2022
Annemarie Randle-Trejo (Anaheim Union HSD), term expires 2022
Rigo Rodriguez (Santa Ana USD) ◆, appointed term expires 2021
Michael Simons (Huntington Beach Union HSD), term expires 2022
Suzie Swartz (Saddleback Valley USD), term expires 2021
Sharon Wallin (Irvine USD), term expires 2022

County Delegate:

Beckie Gomez (Orange COE), term expires 2021

County

Orange

Delegate Assembly

Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Michelle Barto Date: 12/11/2020

Name: Michelle Barto CSBA Region & subregion #: 15

District or COE: Newport-Mesa Unified School District Years on board: 2

Profession: Web Developer, Entrepreneur Contact Number (☒ Cell ☐ Home ☐ Bus.): 949-697-0821

Primary E-mail: mbarto@nmusd.us

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I am interested in becoming a delegate to serve children, especially in this coming year when early childhood and technology are at the forefront of our challenges in education. I am a skilled community-builder, have done extensive research in the area of the impact of technology on learning, and powerful advocate for kids in need. I currently have four school-age children and can speak firsthand to the challenges faced by children, teachers, parents, and families. A personal goal for this year is to work on improving the access to educational resources for the families most impacted by the pandemic as well as to increase opportunities for mental health services.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have been the legislative representative for the NMUSD board for the past 2 years and attend OCSBA meetings regularly. I hope to serve as part of our executive board this coming year, December 2020. I am an incoming Trustee for the Coastline ROP Board, where I will serve as clerk. I currently serve on the board of Pretend City Children's Museum, where I have been a past Vice Chairman and have served for the past six years. I am a member of our Newport-Mesa Foundation and am involved with many community organizations including HCPTA, Girl Scouts, Children's Hospital of Orange County Mental Health Taskforce, Newport Beach Foundation, and several others.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Governing boards have a two-fold challenge this year - continuing to educate students during the pandemic as well as providing resources to assist with learning loss. CSBA can help by providing guidance on legislation that will affect continuing learning. Programs similar to those presented at the most recent conference will be helpful as we quickly adapt technology to our classrooms. Case studies and programs showing success and lessons learned will be incredibly valuable.

MICHELLE BARTO

FOUNDER, LAUNCH CREATIVE, LLC
NMUSD TRUSTEE



PERSONAL SUMMARY

I am a small business owner and Trustee for the Newport Mesa Unified School District Board of Education. I am focused on building communities through improved Preschool-12th grade education, greater opportunities for women and minorities, and access to technology.

AREAS OF STUDY

- Computer Science
- Business Administration
- Marketing & User Experience
- Psychology of User Behavior and Learning

CURRENT VOLUNTEER WORK

Harbor Council PTA 3rd VP, Legislation
Pretend City Children's Museum Board Member, Education Committee
Cadette Girl Scout Leader
Church Youth Group Leader
Southwest Community Center, Volunteer

CONTACT DETAILS

Address: 1048 Irvine Ave, #974,
Newport Beach, CA, 92660
Phone: (949) 697-0821
Email: mbarto@letsgetlaunch.com,
mbarto@nmusd.us

WORK SUMMARY

President & Founder

Launch Creative, LLC | March 2008 - present

- Creates digital marketing strategy for B2B and B2C companies
- Recommends and develops web technology solutions
- Helps brands develop and grow additional revenue streams

Trustee

NMUSD Board of Education | December 2018 - present

- Worked with other trustees to guide vision of NMUSD
- Legislative Committee Liaison

Senior Consultant

Profit Recovery Partners | July 2003 - January 2008

- Analyzed purchasing data for Fortune 100 companies
- Recommended and presented cost-saving solutions
- Recommended technology solutions for greater internal efficiency

EDUCATION BACKGROUND

Franciscan University of Steubenville

BS in Business Administration (Marketing) | Graduated June 2003

BS in Computer Information Science | Graduated June 2003

- Undergraduate Thesis: Mobile Technology & User Behavior

APPROVED

JOHN BRISCOE

NOV 18 2020

Delegate Assembly

Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature:

[Handwritten signature of John Briscoe]

Date:

NOV 18 2020

Name:

JOHN BRISCOE

CSBA Region & subregion #:

15

District or COE:

OCEAN VIEW SCHOOL DISTRICT

Years on board:

15

Profession:

BROKER

Contact Number

☒ Cell

☐ Home

☐ Bus.)

714 658 2245

Primary E-mail:

JOHN@CRESTWAVE.ORG

Are you an Incumbent Delegate? ☐ Yes ☒ No

If yes, year you became Delegate:

12

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I HAVE EXTENSIVE EXPERIENCE IN SCHOOL DISTRICT LEGAL COMPLIANCE WITH CA STATE HEALTH & SAFETY CODES TO BENEFIT OUR STUDENTS. I HAVE WORKED TO HELP MANY DISTRICTS WITH THEIR COMPLIANCE.

Please describe your activities and involvement on your local board, community, and/or CSBA.

ROTARY INTERNATIONAL LAS ANGELES
HUNTINGTON BEACH OPTIMIST CLUB
BOY SCOUTS OF AMERICA ISSA ASS. SCOUTMASTER
TRASTMASTERS INTERNATIONAL
INSTRUCTOR/PROFESSOR CSULB CAL STATE LONG BEACH

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

THERE IS NO MORE MONEY... FOR SEVERAL COVID RECOVERY YEARS AT CA STATE LEVEL. WE WILL HAVE TO LEARN TO DO MORE WITH LESS. AND MORE WE MUST DO EVIDENCED BY TEST SCORES!!

EXHIBIT B

Delegate Assembly

Biographical Sketch Form for 2021 Election

Deadline: Thursday, January 7, 2021 | No late submissions accepted

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Bonnie Castrey

Date: 12/16/2020

Name: Bonnie Castrey

CSBA Region & subregion #: 15

District or COE: Huntington Beach Union High School District

Years on board: 35

Profession: Mediator/Arbitrator/Fact Finder Contact Number (☐ Cell ☒ Home ☐ Bus.): 714-963-7114

Primary E-mail: bcastrey@earthlink.net

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 1986

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have a deep knowledge of the education system as well as dispute resolution skills and advocacy skills. I travel throughout California chairing many fact-finding panels and mediating labor-employment disputes. As a result, I have knowledge about many school districts, large and small, rural and urban and the funding model under LCFF and how it impacts students and the operations of various districts. I deeply believe that public education is one of the cornerstones of our democracy. CSBA is the strong voice of public education and through that voice advocates legally and legislatively for all students. I can support those efforts by advocating both state wide and federally.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I'm active at school sites and served on district committees, including Relationships by Objectives, Team Building through Communication, the Wellness Cmte and Coastline ROP. I serve on the Golden West College Fdn. Board and am active in the community with AAUW, Sister City, Yulin Chinese School and the Assistance League. I've served on CSBA Committees including the Nominating Cmte (3 terms), Chair of the AEC, the Legislative Cmte, the Collective Bargaining Task Force and as the CSBA rep. to CIF. For OCSBA, I've held many offices including the Presidency, received the OCSBA Marian Bergeson Leadership Award and mentored new school board members.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

In response to Covid-19: opening schools safely, adequacy of state and national school funding, state deferrals, and addressing issues of learning loss. IDEA must be fully funded at the federal "promise" of 40%. The state must allocate more resources to education rather than shifting LCFF funding to increased pension costs onto school districts. CSBA must continue to advocate locally, nationally and teach board members the importance of advocacy efforts for student needs (mental health services, nutrition and full class days). Funding must also be addressed through the Education Legal Alliance. The Voter Rights Act has actually increased educational disparities with Trustees who care only about "their" area and not the entire district. With the PACERS great assistance, we've increased our advocacy with local legislators and must remain vigilant

Bonnie Prouty Castrey

Resume

Dr. Castrey, originally a nurse by profession, has always taken an active role in education. She earned her three-year diploma in 1964 from Edward J. Meyer Memorial Hospital in Buffalo, New York, and her Bachelor of Science from California State University at Long Beach in 1972. In 1992, she completed her Juris Doctor at Western State University College of Law where she received a full scholarship based on scholastic achievement.

In 1972 she became a tenured instructor at El Camino College. She continues to teach mediation, negotiation skills, and arbitration at a number of colleges and universities as an adjunct professor. She also provides seminars on communication skills, group process, negotiations, facilitation, and building internal capacity for dispute resolution and dispute resolution skills. In 1978, County Supervisor Harriett Wieder appointed Dr. Castrey to the Orange County Commission on the Status of Women. She served on the Commission for nine years. During that time she influenced public policy and in 1979, Conciliation Courts to mediate child custody disputes were established in the Orange County Superior Court.

Since 1985, Dr. Castrey has served her community as an elected Trustee of the Huntington Beach Union High School District. The District encompasses three cities and has six comprehensive high schools, one continuation school, alternative education and adult education programs serving over 15,894 students. She has served nine terms as President of the Board. One of her most significant contributions to the school district has been the initiation of the Relationships By Objectives (RBO) for certificated staff and Team Building through Communication (TBC) for classified staff which brought labor management peace to the district through collaborative problem-solving.

In 1986, the Board placed a significant emphasis on creating a climate in which women and people of color could thrive and succeed in climbing the administrative ladder. Hence, it is now our culture to have women and people of color in leadership positions.

Dr. Castrey served 10-1/2 years as the HBUHSD Representative to the Coastline Regional Occupational Program and served as President of that Board twice. She has attended the statewide legislative meetings of CARCROP and spoken out on the need for funding and adequately supporting Career and Technical Education.

As a member of the Golden West College Foundation and former Chair of the Center for Excellence in Education Foundation, she has helped raise money for teachers and the Arts/CAPPIES in Orange County. Dr. Castrey was also instrumental in the formation of the HBUHSD Academy for the Performing Arts in 1989. That academy has grown from 80 to more than 700 students, and the academy has won over 25 CAPPIES, many Macy Awards, and other significant recognitions over these years. Its students and staff are nationally and internationally recognized.

Dr. Castrey is an internationally recognized specialist in dispute resolution. She has assisted parties in reaching agreements through mediation in diverse industries from education and construction to theme parks and transportation. She specializes in employment and labor/management issues. In her more than three decades of neutral practice, Dr. Castrey has assisted parties in over 2,500 disputes. As an active member of the Society of Professionals In Dispute Resolution (SPIDR), she co-edited the International "SPIDR News" newsletter for ten years, served on the Board of Directors 1987-1992, and served as the International President in 1990-1991. In 2015-16, she served as the national President of the Labor Employment Relations Association (LERA).

Dr. Castrey helped found and serves on the boards of directors of numerous organizations, including the California Foundation for the Improvement of Employer-Employee Relations (CFIER) and The Mediation Center and the California Dispute Resolution Council (CDRC). She chaired the American Arbitration Association's Orange County Employment Mediation Advisory Council from 1995-1999. She chaired the Center for Collaborative Solutions (CCS) which resulted from the merger of CFIER and The Workplace Institute until 2014.

Dr. Castrey holds numerous awards for her professional and community activities and speaks nationally and internationally on comparative dispute resolution systems in the United States. In 1995, President Clinton appointed Dr. Castrey to a five-year term as a Member of the Federal Service Impasses Panel (FSIP). In 2000, the President reappointed her as Chair of the Federal Service Impasses Panel (FSIP) where she served until January of 2002. In March and April of 1999, she served as a Visiting Scholar at Edith Cowen University, Perth, Australia, and in January of 2000, she was a Guest Lecturer at Harvard's John F. Kennedy School of Public Policy. In 2010 she was awarded a Life Time Achievement Award by the Labor Employment Relations Association. She was the McKelvey Neutral in Residence for School Year 2014-15 at Cornell's ILR School.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: *Gina Clayton-Tarvin* Date: January 6, 2021

Name: Gina Clayton-Tarvin CSBA Region & subregion #: 15
 District or COE: Ocean View School District of Orange County Years on board: 9
 Profession: Teacher Contact Number (☒ Cell ☐ Home ☐ Bus.): (714) 771-7122
 Primary E-mail: ginaclaytontarvin@gmail.com
 Are you an incumbent Delegate? ☐ Yes* ☒ No If yes, year you became Delegate: _____ *Served 2015-2017

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

The Delegate Assembly is a well-organized and powerful group of like-minded elected officials ready and willing to serve students via political action and lobbying. I have a great interest in serving once more on the CSBA Delegate Assembly because I would like to affect change on behalf of students and schools. In the past, I served with dedication, as well as attend CSBA Legislative Action Day yearly. I am a 4-time board president in an 8-year span, and believe I can bring together interested parties, in a bipartisan manner statewide, to make education a priority. I am also a 24-year classroom teacher and understand what it takes to educate our children from a professional educator's perspective. Lastly, I am a parent of two school-aged children that attend our local public schools. I am interested in our schools on every level and work to advocate for public education every single day.

Please describe your activities and involvement on your local board, community, and/or CSBA.

Board Positions:	Community:	CSBA:
President - 2020, 2017, 2016, 2015	CA Democratic Party ADEM Delegate, 2017-2021	Member 2012-2021
Vice President - 2019	PTSO, Ocean View High School, 2019-2021	Delegate Assembly 2015-2017
Clerk 2- 021, 2018	PTO, Hope View Elementary School, 2011-2021	Legislative Action Day 2016-2020
Member - Present - 2012	PTA, Cerritos Elementary School, 2006-2021	
	ABC Federal of Teachers, Local 2317, Vice President, 1997-2011	

Spearheaded and Passed Measure R General Obligation Bond, 2016
 Led Public Pressure Campaign/Litigation Against Republic Services, Settlement in Favor of OVSD for \$26 million

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge without a doubt is the COVID-19 Pandemic. This virus has turned society upside down. Lives have been lost, our students and employees affected, and the virus continues to spread in CA in an unmitigated fashion. Our number one issue is health and safety. Safety of students and staff will continue to dominate our collective psyche for the unforeseeable future. Although we in Ocean View School District have reopened our schools successfully on September 9, 2020 with great success and very low infection rates, things are now strained again with limited ICU bed capacity in the Southern CA area. The continued pivoting from one learning model to the other has put tremendous strain on everyone. Also, the lack of adequate COVID aide funding to many districts up and down the state of CA is the biggest challenge. CSBA can help by being a powerful lobby to influence elected leaders in Washington DC and California alike to do the right thing and increase funding to mitigate for the losses sustained.

Delegate Assembly Appointed Biosketch Form for 2021



Deadline: Thursday, January 7, 2021

Please submit completed form via e-mail to nominations@csba.org no later than January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office, at 3251 Beacon Blvd., West Sacramento, CA 95691.

Your signature indicates your consent to serve as a Delegate.

Signature: Jackie Filbeck

Date: 12-15-20

Name: Jackie Filbeck

CSBA Region & subregion #: 15

District or COE: Anaheim Elementary School District

Years on board: 6

Profession: Realtor Contact Number (☐ Cell ☐ Home ☐ Bus.): 714-883-6701

Primary E-mail: jfilbeck@aesd.org

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2019

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Over the past 2 years as a delegate for Region 15, I have learned a tremendous amount about CSBA and the difference we are making for education. I want to continue to build off that experience and continue to work towards our best outcomes, present and future. If re-elected, I feel that I'm now more informed and acclimated to also be able to increase my participation with legislative issues. This has been an unprecedented year and we are facing many changes and difficulties on so many different levels. I would like to continue as a delegate to support our governing boards and districts through these complicated times. I want us to emerge restored, with a solid and positive outlook for

Please describe your activities and involvement on your local board, community, and/or CSBA.

I've been a Board member for the Anaheim Elementary School District for 6 years and attended this district as a child. I'm very involved in our programs, including parent involvement and early childhood development and I've worked on the successful passage of school bonds. I enjoy participating in all duties as a CSBA Delegate and try to use my past experience as a Field Representative for the CA State Assembly. Additionally, I serve on the OC Committee On School District Organization, as a Commissioner for First 5 OC and on the Anaheim Family YMCA Executive Board. All these positions address education, health and welfare, legislative action and advocacy.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

There will be many challenges facing our governing boards and a significant one will be to address learning loss resulting from the pandemic. But we will also have to deal with other complicated issues such as health and safety concerns, PPE, declining enrollment, compromised budgets and loss of funding. CSBA can help by continuing vital advocacy at the state level while also providing guidance and the critical support needed at our local board levels. They will help us pick up the pieces and get through this productively, intact and fiscally sound. CSBA is also an important link to address our legislative concerns and legal reform. Education has changed due to COVID-19 and we need to stay collaborative to come through this and restore and reinforce confidence in our educational system.

Delegate Assembly Biographical Sketch Form for 2021 Election

Deadline: Thursday, January 7, 2021 | No late submissions accepted

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Signature: _____

Date: 11/06/2020

Name: Carrie Flanders

CSBA Region & subregion #: 15

District or COE: Brea Olinda Unified School District

Years on board: 6 years

Profession: Former Educator/Event Planner

Contact Number (☒ Cell ☐ Home ☐ Bus.): 714-356-4899

Primary E-mail: cflanders@bousd.us

Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2018

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have served 2 years as a Delegate and I am interested in continuing for another term. It has been a positive experience but I feel like I have just begun to scratch the surface on the support that CSBA has offer our districts. I am so grateful to have served as a Delegate in the middle of this pandemic and I want to continue to work with this team as we help each other through it. I was a former teacher many years ago, and loved everything about it! I have always advocated to make things better for kids! I bring years of leadership experience on all different levels. I am a people-person who is at my best when collaborating with others and learning from their different perspectives.

Please describe your activities and involvement on your local board, community, and/or CSBA.

Board Involvement: I have served as VP and Board President.

CSBA Involvement: Taken MIG classes, attended 6 CSBA conferences and served 2 years in DA

Community Involvement: Rotary Fundraising Chair for the OC Food & Wine Festival and on the Rotary board for 5 years, slated to be Rotary president in 2021

School Involvement: Served on the board of PTA/PTO's at the elementary and secondary schools for 13 years, president positions for 6 years

City Involvement: Planning Commissioner for the City of Brea for 2 years.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Just 2 years ago, I wrote that obtaining Full & Fair Funding was the number one challenge facing CA public schools. At that time, we were struggling to find new, creative ways to address the increasing financial encroachment of SPED and STRS/PERS. NOW we must add to that the new challenges districts are facing due to the pandemic. Getting our kids safely back in the classroom, student learning loss, and meeting their mental health needs will put an even larger strain on our future budgets. PACERS are already providing local support to help us get our voices heard in Sacramento, but CSBA should continue to advocate with the state on behalf of the districts to ensure their interests are represented throughout CA and that CA students receive the quality education they deserve.

Delegate Assembly Biographical Sketch Form for 2021 Election



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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Karin M. Freeman Date: 11-18-20

Name: Karin M. Freeman CSBA Region & subregion #: 15
 District or COE: Placentia-Yorba Linda Unified School District Years on board: 31
 Profession: Former So. Calif. Edison Supervisor Contact Number (☐ Cell ☒ Home ☐ Bus.): 714-777-0686
 Primary E-mail: kmfinylca@aol.com
 Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2002

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

As a Delegate, I value working with other regional delegates throughout California so as to help chart the course for CSBA which, in turn, works on behalf of school boards and school children. Orange County has had a long history of demonstrating leadership in CSBA. We work hard to find solutions to problems common to many in education. I am willing to learn from and share with other board members, to be collaborative, and to find better ways to deliver a quality education in public schools. My experiences as a board member in a K-8, a K-12, and ROP give me a strong foundation which prepares me to better serve students. My years in customer service with SCE strengthen my skills.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I began my role as a board member in a small K-8 district which then merged with a larger unified district. Each district expanded my understanding of the issues and challenges. My experience with North Orange County ROP has broadened my knowledge base and my appreciation of the role CTE plays in connecting the classroom with the real world. I am a member of the OCSBA Board of Directors which provides greater communication and regular opportunities to give input on matters that impact our our County. I serve on the OC Committee on School District Organization which deals with certain matters affecting districts. And I hope to continue as a Delegate at the state level.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

If ever there was a year that revealed the needs and the inequities of schools up and down our State, it has been 2020. Each district wrestles with challenges due to budget constraints, local and state agencies influencing decisions, district stakeholders voicing disparate views all in the midst of unpredictable variables. Essentially all that we do in public education has been impacted. The opportunity is there for board members to assess what has worked, what can change, what creative strategies and use of resources have emerged, and what no longer seems as effective. CSBA should engage in these areas and expand two-way communication with education leadership at all levels.

KARIN M. FREEMAN
Candidate for CSBA Delegate Assembly
Region 15

EDUCATIONAL LEADERSHIP EXPERIENCE

- Board member, PYLUSD Board of Education since 1989
- Board member, North Orange County Regional Occupational Program since 1991
- Member, Orange County School Boards Association Board of Directors since 1993
- Member, Orange County Committee on School District Organization since 2007
- Delegate, California School Boards Association since 2002
- CSBA Golden Bell validator multiple times
- Attendee at Annual Educational Conferences
- Masters in Governance graduate, CSBA
- Former CSBA Governmental Relations Chair, Assemblyman Duvall
- Board member, former Yorba Linda Elementary School District (1986-1989)
- Past PTA President at Linda Vista Elementary, 2 terms
- Past Site Council member, Linda Vista Elementary
- Volunteered at district schools, 9 years at one and 5 years at another
- Active leader in the merger of Placentia Unified School District with Yorba Linda Elementary School District in the late 1980's

CIVIC INVOLVEMENT/ACTIVITIES

- Member, Yorba Linda Chamber of Commerce since 1984 including terms as a director and executive board officer; currently a member of the Education Foundation Committee
- Member, St. Jude Medical Center Community Benefit Committee since 1999
- Yorba Linda Veterans Memorial Committee, 2006-2009
- Founding member/current committee chair, Yorba Linda Historical Society
- Member, Placentia Founders Society
- Steering Committee member, North Orange County Leadership Institute 1994-2000
- Member, former Placentia-Yorba Linda Child Care Task Force
- Treasurer, YL4ED, an education foundation for the former Yorba Linda School District

EDUCATION/PROFESSIONAL/PERSONAL

- B.A., Political Science, UCI
- Lived in Germany for two years post university
- Former technical English teacher, IBM Germany
- Former customer service supervisor, Southern California Edison
- 1990 Recipient of Honor, Orange County Commission on Status of Women
- 2005 Marian Bergeson Award, Outstanding Board Member in Orange County
- Married with two children graduating our public schools; 5 grandchildren currently in PYLUSD schools

My experiences on different boards combined with experience in the public sector have helped me become more adept at research, personal interface, fiscal accuracy, and decision making which make me more effective as a board member. I welcome any questions or comments about my candidacy. Please contact me at 714-777-0686 or at kmfinylca@aol.com.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

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Signature: _____

Date: _____

Name: Diana D. Hill

CSBA Region & subregion #: 15

District or COE: _____

Years on board: 10

Profession: Director Contact Number ☒ Cell ☐ Home ☐ Bus.): 310-720-7677

Primary E-mail: dhill@LosAL.org

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

See attached

Please describe your activities and involvement on your local board, community, and/or CSBA.

See attached

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

See attached

Diana D. Hill

Los AI USD Region 15

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly:

I bring a wealth of knowledge and experience as a trustee, parent and professional. I want to use that experience to help keep the "main thing the main thing" – educating this and future generations.

I have been a school board trustee for 10 years; I have served as vice president and president of the board for two terms. I had several challenging times and issues as president. The most recent was the move to trustee areas. I believe that my skills in communication, collaboration, and inclusion helped lead our district to a very smooth transition.

Please describe your activities and involvement on your local board, community, and/or CSBA.

As stated above I have been on the Board for 10 years, before that I was the president of our district's Education Foundation. I also serve on the Board of Pathways to Independence which is a community-based organization whose mission is to transform the lives of disadvantaged single young women through education, therapy, mentoring, housing, and healthcare to break the cycle of poverty and abuse. I have attended 8 CSBA Conferences, Graduate Masters in Governance, new board member workshop, the Brown Act workshop, and Presidents workshop, OCSBA Dinners and seminars. In my professional career, I work as a Director for a Company that educates adults in the financial markets.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

It very clear this last year has dramatic implications for our students, family, and staff with shutdowns and distance learning. Our District with the amazing work of staff, the board, and the community found a very healthy balance of distance learning and hybrid on-campus instruction, which was a family's choice. I am very proud of what we have accomplished but know there is so much work to do in the coming years to make up for learning loss, mental health issues, student, and staff safety to name a few.

The second most critical issue facing our districts is our budget shortfalls, STRS and PERS cost and declining enrollment. These issues will need to be dealt with at both state and local levels.

PRODUCT MANAGEMENT

Award-winning strategic business professional with demonstrated success in creating new products related to the real estate arena that include proprietary platform tools, supporting launch activities, improvements, sustainability and product training. Creatively design and implement effective methods to educate, enhance performance, and recognize achievement. Ability to deliver content, engage an audience and foster mentoring relationships. Analytical, critical thinking and decision-making skills combined with proven success in the areas of team development and leadership. Key competencies include:

- Product Management
- Product Launches / Training
- Project Management / Implementation
- Public / Media Relations
- Sales & Marketing Strategies
- Client / Vendor Relations
- Presentations / Public Speaking
- Leadership / Mentor / Collaborator

EXPERIENCE

ONLINE TRADING ACADEMY, Irvine, CA

2016-2020

Director of Real Estate Education

Developed and launched Real Estate Division for 27 centers nationally.

- Spearheaded development of the entire course curriculum, student resources, and instructor staff.
 - Developed the strategic plan and wireframe for the curriculum
 - Led team of 12 who developed the curriculum; recruited/hired and conducted performance reviews
 - Collaborated with IT in the production of a proprietary platform
 - Managed the project from conception to market and refinement
- Collaborated with the marketing team to bring product to market; created systems to train and support.
- Developed the training and best practices for the sales team.
- Developed budgets and had P&L accountability for \$4M annually.
- Received the "Above & Beyond" Award

RDH, LLC, Los Alamitos, CA

2006-2016

Owner

Created/implemented marketing strategies and built relationships centered on the client's core needs, serving as a marketing consultant for small businesses, real estate education, and education-based non-profits. Consistently identified the right message that resulted in putting the client in the public eye and transforming its mission into a reality.

- Created detailed marketing plans, determined message, and identified an appropriate marketing mix.
 - Worked directly with designers to create marketing materials, resulting in direct marketing campaigns that generated leads for the sale of products and services
 - Developed relationships with joint venture partners, creating cross-selling of products/services
 - Hired/supervised vendors in creation/implementation of web design, eCommerce, affiliate programs, social networking, and blogging
- Developed single-day events that cumulatively raised millions of dollars for local high schools/groups.
- Conducted educational multiple-day workshops and seminars.
- Served as creator/contributing columnist for over a dozen online newsletters.
- Clients Included: Online Trading Academy, Online Ed, Dynetech Corp, Michelle's European Bakery, Tennessee Gardens Event Center, Randy Hill-Broker, FFWG - Pacifica High School, Our Los Al, PFAN Aliso Niguel High School.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ Date: _____

Name: _____ CSBA Region & subregion #: _____

District or COE: _____ Years on board: _____

Profession: _____ Contact Number (☐ Cell ☐ Home ☐ Bus.): _____

Primary E-mail: _____

Are you an incumbent Delegate? ☐ Yes ☐ No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Delegate Assembly

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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Charlene Metoyer Date: 12-10-20

Name: Charlene Metoyer CSBA Region & subregion #: 15
District or COE: Newport-Mesa Unified School District Years on board: 6
Profession: Educator, retired Contact Number (☒ Cell ☐ Home ☐ Bus.): 714-313-7257
Primary E-mail: cmetoyer@nmusd.us
Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2018

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

After participating on the Newport-Mesa Board of Education; attending the OCSBA, CSBA, and NSBA conferences; and serving as a Delegate from NMUSD, I wish to continue my commitment to the children, staff, and stakeholders at Delegate Assembly. I am a strong advocate of public education. As a former principal, teacher, PTA leader, community member, and board member, I am blessed with this wide range of experiences to bring to the table. As a newer member of Delegate Assembly, I will help balance the experiences of our veteran delegates with the enthusiasm of a newbie.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served CSBA as a Delegate (2) and as CIF Rep (2). I earned my Masters in Governance in 2015. I have served NMUSD as Board Clerk, Vice-President, and President. I sit on SARB (3), NMUSD Policy Committee (3), Leg. Rep (2), City of Newport Beach Youth Council (3), Community Advisory Committee, SpEd (6), NMUSD Arts Commission, Costa Mesa Chamber of Commerce Education Committee (6), and Costa Mesa Youth Sports Council (6). As an advocate of the Arts, I volunteer with the Pacific Symphony Orchestra and network to foster the arts in public schools. I am an active member of several PTA/PTSA's. (# years served)

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Surviving the Covid Pandemic, financially, academically, and social/emotionally is the challenge of all governing boards. CSBA can continue to support legal assistance to local districts; sponsor PACER-led District Zoom meetings, CSBA workshops with legislators/CSBA staff, providing policy templates for our new challenges, and working to obtain liability relief. The achievement gap has widened at an alarming rate! CSBA District meetings help us benefit from each other. Also, CSBA can add additional workshops to assist in supporting struggling students and staff. These can be academic and/or social-emotional.

Charlene Juhl Metoyer
759 Alegheny Avenue
Costa Mesa, Ca 92626
714.979.8016 home 714.313.7257 cell

EMPLOYMENT EXPERIENCE:

2014 - present	Governing Board Member Trustee Area 2 , Newport-Mesa Unified School District (NMUSD) President (2018-2019), Vice-President 2017-2018, Clerk 2016-2017,
1996 - 2012	Principal , Harbor View School and Harbor View Pre-School, Eastbluff School Interim Principal Sonora School, Killybrooke School, Eastbluff School Science/Math Coordinator, Interim Director of Elementary Curriculum, Summer Science Principal, Grades K-6 Administrative Intern, Adult Education Title VII Coordinator-Project ATOM (NMUSD)
1974-1996	Teacher, Mentor Teacher, Master Teacher Newport-Mesa USD, Fountain Valley School District, Los Angeles Unified School District

EDUCATION:

- **Master of Science** in Educational Administration- National University 1996
- Standard Elementary Teaching Credential; Biological Science (life)
- Standard Secondary Teaching Credential; Biological Science, Mathematics (life)
- **Bachelor of Arts**- California State University, Northridge, 1973; Major: Biological Sciences, Minor: Mathematics

PROFESSIONAL ORGANIZATIONS:

- California School Boards Association-**CSBA** 2014-present
- Association of California School Administrators- **ACSA**
- California Science Teachers Association- **CSTA (Lifetime member)**
- CIF Victory with Honor Training, 2017-2018

COMMUNITY ORGANIZATION/ACTIVITIES:

- Pacific Symphony Class Act Ambassador
- NMUSD Arts Commission
- Costa Mesa Chamber of Commerce Education Committee
- Costa Mesa Youth Sports Council
- Costa Mesa City Liaison Committee

AWARDS:

- ACSA Administrator of the Year Award – Elementary Principal, Region 17 (OC), 2010
- Distinguished School – Harbor View 2008, Eastbluff 2008
- Grant Awards: Beckman@Science, Allergan, AB 1331, Garden Nutrition Grant, EISS, Target Field Trip Award

PROFESSIONAL REFERENCES:

- Russell Lee- Sung, NMUSD Superintendent
714-501-5934
- Fred Navarro, EdD, NMUSD Superintendent, retired
562-896-0221
- Martha Fluor, former President CA School Boards Association, NMUSD Trustee
949-933-4151

Delegate Assembly Biographical Sketch Form for 2021 Election



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Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Arturo Montez Date: 01/06/2021

Name: Arturo Montez CSBA Region & subregion #: 15

District or COE: Centralia Elementary School District Years on board: 29

Profession: Businessman Contact Number (☒ Cell ☐ Home ☐ Bus.): 714-914-3154

Primary E-mail: arturomontez@gmail.com

Are you an incumbent Delegate? ☐ Yes ☒ No If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I want to continue the work of advocacy for our public schools, our students and families. I am interested in keeping a focus on equitable outcomes for students. I have over 50 years service as an advocate through my involvement as either a Board member in the Centralia ESD or as a member of LULAC or NALEO, organizations that support the needs of at-risk families and their children. I have extensive experience as a Board member, having served as President, Vice President and Clerk. My involvement on fiscal, audit and family engagement committees shows my passion for our work.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am active in local and national issues that affect people of color, immigrants and children. As a LULAC Regional Representative, I have had the honor of working on national issues such as Healthy Families, Americorps and DACA. I believe that Board members need to advocate for their districts and I do so through my extensive work with our locally elected officials, AQMD, LULAC and NALEO.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

We need to ensure quality education for all our students, especially in the face of the COVID-19 crisis. We have had massive inequities laid bare as to the need for equal access to online learning for all students. We must ensure the financial stability of our public school system. We must advocate for the State to develop long term plans to support our schools as well as ensure that the Federal government keeps its promise to fund special education. We must secure universal preschool for all children so families can have a safe, educational environment for our youngest learners. We must also focus on the effects of poor environmental policies that unfairly affect our lowest income families. I see CSBA as a leader in these issues, and would be honored to serve in support of all students.

Delegate Assembly Biographical Sketch Form for 2021 Election



Deadline: Thursday, January 7, 2021 | No late submissions accepted

This form is required. An optional, one-page, single-sided, résumé may also be submitted. Do not state "see résumé." Do not re-type this form. It is the candidate's responsibility to confirm that CSBA has received nomination materials prior to the deadline. Please submit completed form via e-mail to nominations@csba.org no later than 11:59 p.m. on January 7, 2021. Forms may also be submitted via mail to CSBA's Executive Office at 3251 Beacon Blvd., West Sacramento, CA 95691, with a postmark of no later than January 7, 2021.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Suzie R. Swartz Date: 11-18-2020

Name: Suzie R. Swartz CSBA Region & subregion #: 15
 District or COE: Saddleback Valley Unified Years on board: 20
 Profession: PR Consultant Contact Number (☐ Cell ☒ Home ☐ Bus.): 949-830-5924
 Primary E-mail: suzieswartz@cox.net
 Are you an incumbent Delegate? ☒ Yes ☐ No If yes, year you became Delegate: 2010

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

My work on the Orange County School Boards Association (OCSBA), in my local district, and as a current member of Delegate Assembly has prepared me to fairly represent the interests of our region as platforms, and guidelines are formed. Delegate Assembly can help guide state and federal policy makers as well as local school boards to make decisions that truly benefit the children we serve - especially during this pandemic. In addition, Delegate Assembly's voice is critical to help inform and improve public perception of our schools. I believe I have the experience, interpersonal skills and passion to respectfully continue to collaborate and contribute to the strength of Delegate Assembly. 🇺🇸

Please describe your activities and involvement on your local board, community, and/or CSBA.

I've served terms in all SVUSD board offices and currently serve as Clerk. I also currently serve as President of OCSBA; have served in various capacities on OCSBA Board of Directors, and serve on the County Committee of School District Organization; served on 2014 CSBA Nominating Committee, OC Education Coalition Steering Committee, and Coastline ROP Board; served many terms in various capacities on PTA and PTA Council executive boards along with music and athletic booster boards; served on the OC Dept. of Education Character Education and Early Childhood committee; and co-chaired the OCSBA Mental Health Committee formed to advocate for mental health funding. 🇺🇸

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Attaining full, equal and stable funding including adequate funding and resources to address mental health needs and COVID 19 related expenses. Current funding does not keep pace with rising costs, and student needs especially during the pandemic. Raising funding to at least at the national average and ongoing pension cost relief should be a goal.

Addressing the ever-increasing mental health needs of students, their families and our staff members.

Teacher shortage - it's become more difficult to attract and retain high quality teachers. With many teachers nearing retirement it's projected we'll need about 100,000 new teachers in the next 10 years.

Suzie R. Swartz for CSBA Delegate Assembly Region 15

Saddleback Valley Unified School District (SVUSD) – first elected in 2000

Experience

- Clerk SVUSD Board of Education – also served several terms as president, and Vice President along with additional terms as Clerk.
- Ten years representing Region 15 in Delegate Assembly
- Served on the 2014 California School Boards Association Nominating Committee
- President OCSBA – also served additional terms as President, Vice President, Legislative Chair, Mental Health Advocacy Co-Chair and Political Action Group Effort Chair
- Served on Coastline ROP Board including one term as President
- Member Orange County Committee on School District Organization
- Member Orange County Education Coalition Steering Committee; volunteered public relations services to promote coalition rallies and events
- California School Boards Association Federal Government Relations Rep 2004-05

Community Service

- Recipient OCSBA Marian Bergeson Award for outstanding governing board service and community service to promote and enhance public education.
- Recipient Phi Delta Kappa Citizen of the Year Award for community service to our public schools.
- Founding member Saddleback Valley Arts Education Alliance
- Past PTA President and PTA Council Executive Board Member for several terms
- Member Memorial Care Community Benefit Oversight Committee
- Served on School Site Councils, high school band, athletic and Model UN booster boards
- Room mother/Classroom Volunteer
- Community Advisory Board for South County Family Resource Center (SCFRC)
Developed/implemented a bilingual preschool Story/Activity Hour for SCFRC.
- Served on OC Dept. of Education Character Education and Early Childhood committees

Education

- Bachelor of Arts, University of California at Los Angeles
- Masters in Governance Program, CSBA
- Early Childhood Education Credits Saddleback Community College

Employment

- Public Relations and Marketing Communications Consultant
- Preschool Teacher

My work with OCSBA, OC Education Coalition, and in my local district has prepared me to fairly represent the interests of our region. Delegate Assembly provides a powerful voice to guide policy makers' decisions, inform and improve public perceptions and positively impact public education. I believe I have the skills, experience and enthusiasm to respectfully collaborate with colleagues on the critical issues facing our public schools and the children we serve. Please feel free to contact me at 949-510-5924 or suzieswartz@cox.net.

**CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD REPORT**

To: Board of Trustees

From: Tim Brooks, Associate Superintendent, Human Resource Services

Date: March 3, 2021

Board Item: Resolution No. 2021-34, Preliminary Resolution Reduction or Elimination of Particular Kinds of Services Performed by Certificated Employees

BACKGROUND INFORMATION

Based on the Governor's Budget, the District anticipates necessary layoffs to ensure the fiscal soundness of the District.

CURRENT CONSIDERATIONS

Resolution No. 2021-34 initiates the process for the proposed reduction or elimination of certain services performed by certificated employees (including both CUEA and CUMA members). It authorizes providing notice to impacted employees by the March 15, 2021 deadline required in Education Code section 44949 for the reasons specified in section 44955. All positively assured attrition which has occurred to date, that is, all releases of temporary certificated employees, deaths, resignations, retirements, and other permanent vacancies, have been considered in reducing these services and, in addition to the attrition already assured, the District finds it necessary to reduce additional particular kinds of services. The Resolution provides "tie-break" criteria and other factors to determine the relative seniority of certificated employees who commenced service in a probationary position on the same date. Under the layoff statutes, certificated employees who receive a preliminary layoff notice have the right to request a hearing before an administrative law judge provided by the California Office of Administrative Hearings, who acts as a factfinder on behalf of the Board. Ultimately, the Board has the final say regarding the reduction or elimination of services, and will be asked to take final action on any layoffs at a meeting to be determined in the month of May.

In an effort to work through difficult situations, staff has communicated multiple times with CUEA leadership outlining plans and process.

FINANCIAL IMPLICATIONS

The layoff, as proposed, would result in a cost savings of \$9,987,632.

STAFF RECOMMENDATION

It is recommended the Board of Trustees adopt Resolution No. 2021-34, Preliminary Resolution Reduction or Elimination of Particular Kinds of Services Performed by Certificated Employees.

APPROVED BY: Tim Brooks, Associate Superintendent, Human Resource Services

**BEFORE THE BOARD OF TRUSTEES OF THE
CAPISTRANO UNIFIED SCHOOL DISTRICT
COUNTY OF ORANGE, STATE OF CALIFORNIA**

RESOLUTION NO. 2021-34

**PRELIMINARY RESOLUTION
REDUCTION OR ELIMINATION OF PARTICULAR
KINDS OF SERVICES PERFORMED BY CERTIFICATED EMPLOYEES
(Education Code §§ 44949 and 44955)**

WHEREAS, Education Code sections 44949 and 44955 require action by the Board of Trustees to reduce or eliminate services and permit the layoff of certificated employees; and

WHEREAS, the Superintendent of the Capistrano Unified School District has recommended to the Board of Trustees that particular kinds of services be reduced or eliminated no later than the end of the 2020-2021 school year; and

WHEREAS, the Board of Trustees has determined that a reduction or elimination of particular kinds of services is needed no later than the end of the 2020-2021 school year; and

WHEREAS, it will be necessary to reduce the number of certificated employees of the District as a result of the reduction or elimination of particular kinds of services; and

WHEREAS, the District currently employs permanent, probationary, temporary/categorical, and substitute certificated employees; and

WHEREAS, the Board of Trustees has considered all positively assured attrition which has occurred to date, that is, all releases of temporary certificated employees, deaths, resignations, retirements, and other permanent vacancies, in reducing these services and, in addition to the attrition already assured, finds it necessary to reduce additional particular kinds of services; and

WHEREAS, any additional attrition will be taken into account by Administration to determine whether the number of permanent and probationary employees affected by the reduction or elimination of particular kinds of services may be mitigated.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Capistrano Unified School District:

1. That all of the foregoing recitals are true and correct.

Services to Be Reduced or Eliminated

2. That the Board of Trustees determines to reduce or eliminate the positions set forth in Exhibit A, attached hereto, by subject classification and full-time equivalent, no later than the end of the 2020-2021 school year.
3. That because of the elimination and reduction of particular kinds of services listed in Exhibit A and referenced above, it is necessary to terminate, at the end of the 2020-2021 school year, certificated employees equal in full-time equivalents to the positions affected by the reduction or elimination of the particular kinds of service.
4. That in identifying the particular kinds of services listed in Exhibit A and referenced above for reduction or elimination, the Board of Trustees confirms that all programs and services performed by certificated employees of the District that are not so identified shall be maintained and staffed with individuals who are both competent and credentialed to perform such services. The Board of Trustees reserves the right to identify additional services for reduction or elimination.

Seniority of Probationary and Permanent Certificated Employees

5. That seniority shall be determined by the first date of paid service as an employee in a probationary position and as defined by law.
6. That in selecting those probationary and permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code section 44955 requires the Board of Trustees to state specific criteria to be used in determining the order of termination of certificated employees who first rendered paid service to the Board of Trustees in a probationary position on the same date.
7. That the criteria selected by the Board of Trustees are listed in Exhibit B, attached hereto.

Deviation from Seniority-based Layoffs and Displacement Rights

8. That in selecting those probationary and permanent certificated employees who shall receive notice of termination pursuant to this Resolution, Education Code section 44955 allows the Board of Trustees to deviate from terminating a certificated employee in order of seniority by virtue of their credential(s), assignment, and the specific needs of the District and its students.
9. That the criteria, which shall be established by testimony and other evidence, applied to deviate from terminating certificated employees who may otherwise be terminated by order of seniority, are based on the needs of the students of the District, and will ensure that, unless permitted by law, no employee will be terminated while a less senior employee is retained to render service, that the more senior employee is both certificated and competent to render.

10. That in observing the statutory rights of more senior certificated employees performing services in a subject matter or field identified by the District for reduction or elimination to displace a less senior certificated employee, a more senior certificated employee may displace a less senior certificated employee if it is established to the satisfaction of the District that the more senior certificated employee is competent and credentialed to render the services performed by a less senior certificated employee.
11. That, unless permitted by law, no employee will be terminated while a less senior employee is retained to render a service in a position for which the more senior employee is both certificated and competent for the entire assignment of the less senior employee (no fractional bumping).

Preliminary Notices of Layoff to Probationary and Permanent Employees

12. That the Superintendent or designee will send appropriate notices to all probationary and permanent employees possibly affected by the reduction and elimination of particular kinds of service. The notices shall state it has been recommended that each of their services will not be required for the 2021-2022 school year, pursuant to Education Code sections 44949 and 44955.
13. That the Superintendent or designee is delegated authority to take all actions necessary and appropriate to the accomplishment of the purposes of this Resolution.

Assignments, Reassignments, and Reduction of 6/5th Positions

14. The Superintendent or designee will take appropriate action to assign, reassign, and reduce 6/5th assignments in addition to eliminating and reducing the particular kinds of services listed in Exhibit A.

The foregoing Resolution was **PASSED** and **ADOPTED** at a regular meeting of the Governing Board of the Capistrano Unified School District on the 3rd day of March, 2021 by the following vote:

AYES:	_____	_____
	_____	_____
	_____	_____
	_____	_____
NOES:	_____	_____
ABSENT:	_____	_____
ABSTAIN:	_____	_____

Dated: _____, 2021

Judy Bullockus
President, Board of Trustees
Capistrano Unified School District
County of Orange, State of California

STATE OF CALIFORNIA]
]
COUNTY OF ORANGE]

I, Gila Jones, Clerk of the Board of Trustees of the Capistrano Unified School District of San Juan Capistrano, California, hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of said Board.

Dated: _____, 2021

Gila Jones
Clerk of the Board of Trustees
Capistrano Unified School District
County of Orange, State of California

Exhibit A	
PARTICULAR KINDS OF SERVICE OR PROGRAM CERTIFICATED NON-MANAGEMENT POSITIONS	NUMBER OF FULL TIME EQUIVALENTS
<i>Elementary Instructional Services (Self-Contained Classrooms)</i>	
Grades K-6	60
<i>Secondary Instructional Services (Single Subject Course Offerings)</i>	
<i>Middle School</i>	
English	3
Mathematics	3
Physical Education	3
Science – Foundational Level	1
Science – Geoscience	1
Science – Supplementary Authorization	1
Social Science	3
<i>High School</i>	
Health	1
<i>Instructional Support Services</i>	
Teachers on Special Assignment (TOSA)	5
<i>Certificated Management Positions</i>	
Coordinator, Counseling and Student Support	1
Coordinator II, Charter Schools and Strategic Initiatives	1
Coordinator II, Credit Recovery	1
Coordinator II, Sp Ed Infant/Preschool Services	1
Executive Director, Elementary Education	1
Executive Director, Integrated Support Services	1
Executive Director, Secondary Education	1
Executive Director, Sp Ed Programs & Instruction	1
Program Specialist	3

EXHIBIT B

Criteria to Be Applied to Determine Order of Layoff for Certificated Employees with the Same Date of First Paid Probationary Service

The following criteria will be applied in the priority order indicated to determine which certificated employees meet the particular needs of the District in the event all certificated employees with the same seniority date are not terminated. Each criterion shall be used only if application of the preceding criteria does not resolve all ties between employees having the same seniority date. These criteria meet the particular needs of the District at this time:

1. Possession of a Doctorate Degree, earliest date prevails.
2. Possession of a Masters' Degree, earliest date prevails.
3. Number of years of verified relevant professional experience (teaching, psychology, social work, nursing, counseling) prior to employment with District, as indicated by initial salary schedule placement.
4. Possession of a Clear Pupil Personnel Services credential with authorization in the following areas, in order of priority:
 - a. School Psychology
 - b. Social Work
 - c. Child Welfare and Attendance
 - d. School Counseling
5. Possession of a Preliminary Pupil Personnel Services credential with authorization in the following areas, in order of priority:
 - a. School Psychology
 - b. Social Work
 - c. Child Welfare and Attendance
 - d. School Counseling
6. Possession a Clear Special Education Credential in the following areas, in order of priority:
 - a. Moderate/Severe
 - b. Mild/Moderate
7. Possession a Preliminary Special Education Credential in the following areas, in order of priority:
 - a. Moderate/Severe
 - b. Mild/Moderate
8. Possession of a Clear Single Subject credential in the following areas, in order of priority:
 - a. Math
 - b. Science
 - c. Social Science
 - d. English

- e. Other
9. Possession of a Preliminary Single Subject credential in the following areas, in order of priority:
 - a. Math
 - b. Science
 - c. Social Science
 - d. English
 - e. Other
 10. Multiple preliminary or clear credentials, with the employee possessing the greatest number having greater seniority.
 11. Possession of a clear or preliminary multiple subject credential.
 12. Total number of post-secondary credits on file with the District by February 1.
 13. Specialty teaching emphasis in Advanced Placement (AP) courses (with a syllabus approved by the College Board), in the 2020-2021 school year.
 14. Specialty teaching emphasis in International Baccalaureate (IB) courses in the 2020-2021 school year.
 15. Current head coach at varsity level.
 16. If ties cannot be broken by using the above criteria then order of seniority shall be determined by a random drawing among employees in the individual tie.